

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2023 - June 30, 2023**

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>001010</b>	001010	ALLOCATE		TREAS CASH FLOW					<b>68,533,719.81</b>
				3.174	06/01/2023			5,777.29	200,602.14	68,728,544.66
				3.174	06/01/2023			212,260.55		68,516,284.11
				3.174	06/01/2023			3,000,000.00		65,516,284.11
				3.174	06/01/2023		1,460,000.00			66,976,284.11
				3.029	06/01/2023					66,976,284.11
				3.029	06/02/2023		19,774.02			66,996,058.13
				3.029	06/02/2023			381,000.00		66,615,058.13
				3.029	06/02/2023			5,000,000.00		61,615,058.13
				3.029	06/06/2023		100,000.00			61,715,058.13
				3.029	06/07/2023		844,200.00			62,559,258.13
				3.029	06/08/2023			67,056.69		62,492,201.44
				3.029	06/08/2023		21,739.48			62,513,940.92
				3.029	06/12/2023			1,200,000.00		61,313,940.92
				3.029	06/12/2023		469,413.00			61,783,353.92
				3.029	06/12/2023			85,044.00		61,698,309.92
				3.029	06/15/2023			233,600.00		61,464,709.92
				3.029	06/15/2023		84,000.00			61,548,709.92
				3.029	06/15/2023		1,250.00			61,549,959.92
				3.029	06/15/2023		10,700.00			61,560,659.92
				3.029	06/16/2023		2,000,000.00			63,560,659.92
				3.029	06/16/2023			100,000.00		63,460,659.92
				3.029	06/20/2023		1,000,000.00			64,460,659.92
				3.029	06/20/2023			6,000,000.00		58,460,659.92
				3.029	06/21/2023			1,500,000.00		56,960,659.92
				3.029	06/23/2023			94,000.00		56,866,659.92
				3.029	06/23/2023		306,500.00			57,173,159.92
				3.029	06/27/2023		40,000.00			57,213,159.92
				3.029	06/28/2023			73,000.00		57,140,159.92
				3.029	06/28/2023		7,000.00			57,147,159.92
				3.029	06/30/2023		3,365,008.19			60,512,168.11
				3.029	06/30/2023			241,589.78		60,270,578.33
				3.029	06/30/2023			750,000.00		59,520,578.33

Portfolio POOL  
 CC  
 LP (PRF\_LP) 7.1.1  
 Report Ver. 7.3.7

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June 1, 2023 - June 30, 2023

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.029			9,729,584.69	18,943,328.31	200,602.14	59,520,578.33
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>9,729,584.69</b>	<b>18,943,328.31</b>	<b>200,602.14</b>	<b>59,520,578.33</b>

**Allocation Portfolio  
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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		Election HAVA					<b>126,360.85</b>
			3.174	06/01/2023			9.81	340.67	126,691.71
			3.029	06/01/2023					126,691.71
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>9.81</b>	<b>340.67</b>	<b>126,691.71</b>
<b>Totals and Ending Balance for Election HAVA</b>						<b>0.00</b>	<b>9.81</b>	<b>340.67</b>	<b>126,691.71</b>

**Allocation Portfolio  
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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			AIRPORT					<b>216,676.14</b>
				3.174	06/01/2023			16.82	584.17	217,243.49
				3.029	06/01/2023					217,243.49
				3.029	06/06/2023			100,000.00		117,243.49
<b>Subtotal and Ending Balance</b>				<b>3.029</b>			<b>0.00</b>	<b>100,016.82</b>	<b>584.17</b>	<b>117,243.49</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>100,016.82</b>	<b>584.17</b>	<b>117,243.49</b>

**Allocation Portfolio  
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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			YOUTH AND AMATEUR SPORTS ACTIV				<b>5,008.04</b>
				3.174	06/01/2023			0.39	13.50	5,021.15
				3.029	06/01/2023					5,021.15
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.39</b>	<b>13.50</b>	<b>5,021.15</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.39</b>	<b>13.50</b>	<b>5,021.15</b>

**Allocation Portfolio  
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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>8,535,612.61</b>
			3.174	06/01/2023			588.26	20,425.71	8,555,450.06
			3.029	06/01/2023					8,555,450.06
			3.029	06/02/2023		235,000.00			8,790,450.06
			3.029	06/07/2023			426,000.00		8,364,450.06
			3.029	06/12/2023			47,000.00		8,317,450.06
			3.029	06/15/2023			84,000.00		8,233,450.06
			3.029	06/23/2023			220,000.00		8,013,450.06
			3.029	06/28/2023		73,000.00			8,086,450.06
			3.029	06/30/2023			37,000.00		8,049,450.06
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>308,000.00</b>	<b>814,588.26</b>	<b>20,425.71</b>	<b>8,049,450.06</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>308,000.00</b>	<b>814,588.26</b>	<b>20,425.71</b>	<b>8,049,450.06</b>

**Allocation Portfolio  
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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>503,700.38</b>
				3.174	06/01/2023			39.11	1,358.00	505,019.27
				3.029	06/01/2023					505,019.27
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>39.11</b>	<b>1,358.00</b>	<b>505,019.27</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>39.11</b>	<b>1,358.00</b>	<b>505,019.27</b>

**Allocation Portfolio  
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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		FLOOD CONTROL FUND					<b>3,617,949.80</b>
			3.174	06/01/2023			274.20	9,520.88	3,627,196.48
			3.029	06/01/2023					3,627,196.48
			3.029	06/02/2023		4,000.00			3,631,196.48
			3.029	06/07/2023			6,000.00		3,625,196.48
			3.029	06/07/2023			22,000.00		3,603,196.48
			3.029	06/12/2023		11,000.00			3,614,196.48
			3.029	06/23/2023			28,000.00		3,586,196.48
			3.029	06/28/2023			3,000.00		3,583,196.48
			3.029	06/30/2023		2,000.00			3,585,196.48
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>17,000.00</b>	<b>59,274.20</b>	<b>9,520.88</b>	<b>3,585,196.48</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>						<b>17,000.00</b>	<b>59,274.20</b>	<b>9,520.88</b>	<b>3,585,196.48</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		PUBLIC FACILITIES					<b>3,453,314.16</b>
			3.174	06/01/2023			267.31	9,281.53	3,462,328.38
			3.029	06/01/2023					3,462,328.38
			3.029	06/02/2023		136,000.00			3,598,328.38
			3.029	06/07/2023			1,500.00		3,596,828.38
			3.029	06/23/2023			34,500.00		3,562,328.38
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>136,000.00</b>	<b>36,267.31</b>	<b>9,281.53</b>	<b>3,562,328.38</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>136,000.00</b>	<b>36,267.31</b>	<b>9,281.53</b>	<b>3,562,328.38</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>310,873.29</b>
				3.174	06/01/2023			24.14	838.13	311,687.28
				3.029	06/01/2023					311,687.28
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>24.14</b>	<b>838.13</b>	<b>311,687.28</b>
<b>Totals and Ending Balance for LOW INCOME</b>							<b>0.00</b>	<b>24.14</b>	<b>838.13</b>	<b>311,687.28</b>

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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		PARKS					<b>690,158.71</b>
				3.174	06/01/2023			53.64	1,862.52	691,967.59
				3.029	06/01/2023					691,967.59
				3.029	06/07/2023			1,000.00		690,967.59
				3.029	06/23/2023		1,000.00			691,967.59
				3.029	06/28/2023			1,000.00		690,967.59
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>1,000.00</b>	<b>2,053.64</b>	<b>1,862.52</b>	<b>690,967.59</b>
<b>Totals and Ending Balance for PARKS</b>							<b>1,000.00</b>	<b>2,053.64</b>	<b>1,862.52</b>	<b>690,967.59</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			COUNTY HOMELESSNESS HOUSING AS					<b>725,089.05</b>
				3.174	06/01/2023			56.30	1,954.87	726,987.62
				3.029	06/01/2023					726,987.62
<b>Subtotal and Ending Balance</b>				<b>3.029</b>			<b>0.00</b>	<b>56.30</b>	<b>1,954.87</b>	<b>726,987.62</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>56.30</b>	<b>1,954.87</b>	<b>726,987.62</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			TRIAL COURT IMPROVEMENT ACCOUN				<b>281,940.76</b>
				3.174	06/01/2023			21.89	760.12	282,678.99
				3.029	06/01/2023					282,678.99
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>21.89</b>	<b>760.12</b>	<b>282,678.99</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>21.89</b>	<b>760.12</b>	<b>282,678.99</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			PUBLIC HEALTH				<b>517,822.74</b>
			3.174	06/01/2023			40.21	1,396.07	519,178.60
			3.029	06/01/2023					519,178.60
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>40.21</b>	<b>1,396.07</b>	<b>519,178.60</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>40.21</b>	<b>1,396.07</b>	<b>519,178.60</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			PUBLIC HEALTH GRANT 5.4.2020				<b>520,040.57</b>
				3.174	06/01/2023			40.38	1,402.05	521,402.24
				3.029	06/01/2023					521,402.24
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>40.38</b>	<b>1,402.05</b>	<b>521,402.24</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>40.38</b>	<b>1,402.05</b>	<b>521,402.24</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>136,840.40</b>
				3.174	06/01/2023			10.63	368.93	137,198.70
				3.029	06/01/2023					137,198.70
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>10.63</b>	<b>368.93</b>	<b>137,198.70</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>10.63</b>	<b>368.93</b>	<b>137,198.70</b>

**Allocation Portfolio  
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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>3,613.75</b>
				3.173	06/01/2023			0.28	9.74	3,623.21
				3.029	06/01/2023					3,623.21
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.28</b>	<b>9.74</b>	<b>3,623.21</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.28</b>	<b>9.74</b>	<b>3,623.21</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>11,226.10</b>
				3.175	06/01/2023			0.87	30.27	11,255.50
				3.029	06/01/2023					11,255.50
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.87</b>	<b>30.27</b>	<b>11,255.50</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.87</b>	<b>30.27</b>	<b>11,255.50</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			VETERANS ASSISTANCE				<b>137,674.29</b>
				3.174	06/01/2023			10.69	371.18	138,034.78
				3.029	06/01/2023					138,034.78
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>10.69</b>	<b>371.18</b>	<b>138,034.78</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>10.69</b>	<b>371.18</b>	<b>138,034.78</b>

**Allocation Portfolio  
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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>2,515,075.88</b>
				3.174	06/01/2023			195.28	6,780.74	2,521,661.34
				3.029	06/01/2023					2,521,661.34
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>195.28</b>	<b>6,780.74</b>	<b>2,521,661.34</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL</b>							<b>0.00</b>	<b>195.28</b>	<b>6,780.74</b>	<b>2,521,661.34</b>

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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>964.41</b>
			3.174	06/01/2023			1.02	35.50	998.89
			3.174	06/01/2023		12,853.05			13,851.94
			3.029	06/01/2023					13,851.94
			3.029	06/30/2023			12,605.61		1,246.33
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>12,853.05</b>	<b>12,606.63</b>	<b>35.50</b>	<b>1,246.33</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>12,853.05</b>	<b>12,606.63</b>	<b>35.50</b>	<b>1,246.33</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			TREASURERS M & O				7.31
				3.221	06/01/2023				0.02	7.33
				3.030	06/01/2023					7.33
				3.030	06/08/2023		4,928.82			4,936.15
				3.030	06/30/2023		483.78			5,419.93
	<b>Subtotal and Ending Balance</b>			<b>3.030</b>			<b>5,412.60</b>	<b>0.00</b>	<b>0.02</b>	<b>5,419.93</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>5,412.60</b>	<b>0.00</b>	<b>0.02</b>	<b>5,419.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				<b>232,299.31</b>
				3.174	06/01/2023			18.04	626.29	232,907.56
				3.029	06/01/2023					232,907.56
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>18.04</b>	<b>626.29</b>	<b>232,907.56</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>18.04</b>	<b>626.29</b>	<b>232,907.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE		American Rescue Plan					<b>8,467,418.61</b>
				3.174	06/01/2023			657.45	22,828.49	8,489,589.65
				3.029	06/01/2023					8,489,589.65
				3.029	06/07/2023			320,000.00		8,169,589.65
				3.029	06/27/2023			40,000.00		8,129,589.65
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>360,657.45</b>	<b>22,828.49</b>	<b>8,129,589.65</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>360,657.45</b>	<b>22,828.49</b>	<b>8,129,589.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**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>165,632.60</b>
				3.174	06/01/2023			13.86	481.34	166,100.08
				3.029	06/01/2023					166,100.08
				3.029	06/30/2023			2.57		166,097.51
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>16.43</b>	<b>481.34</b>	<b>166,097.51</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>16.43</b>	<b>481.34</b>	<b>166,097.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**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		PROSECUTING ATTORNEY VICTIM/WI					<b>38,604.26</b>
				3.174	06/01/2023			3.20	111.04	38,712.10
				3.029	06/01/2023					38,712.10
				3.029	06/30/2023			6,480.41		32,231.69
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>6,483.61</b>	<b>111.04</b>	<b>32,231.69</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>6,483.61</b>	<b>111.04</b>	<b>32,231.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**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			Drug Enforcement Reserve Fund				<b>73,055.90</b>
				3.174	06/01/2023			5.92	205.66	73,255.64
				3.029	06/01/2023					73,255.64
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>5.92</b>	<b>205.66</b>	<b>73,255.64</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>5.92</b>	<b>205.66</b>	<b>73,255.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**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		County Domestic Violence Preve					<b>11,735.81</b>
				3.174	06/01/2023			0.91	31.64	11,766.54
				3.029	06/01/2023					11,766.54
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.91</b>	<b>31.64</b>	<b>11,766.54</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.91</b>	<b>31.64</b>	<b>11,766.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>165,233.93</b>
				3.174	06/01/2023			12.83	445.48	165,666.58
				3.029	06/01/2023					165,666.58
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>12.83</b>	<b>445.48</b>	<b>165,666.58</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>12.83</b>	<b>445.48</b>	<b>165,666.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**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>15,242.09</b>
				3.174	06/01/2023			1.56	54.14	15,294.67
				3.029	06/01/2023					15,294.67
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.56</b>	<b>54.14</b>	<b>15,294.67</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.56</b>	<b>54.14</b>	<b>15,294.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**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>2,555,136.68</b>
			3.174	06/01/2023			198.39	6,888.75	2,561,827.04
			3.029	06/01/2023					2,561,827.04
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>198.39</b>	<b>6,888.75</b>	<b>2,561,827.04</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>198.39</b>	<b>6,888.75</b>	<b>2,561,827.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>86,239.02</b>
				3.174	06/01/2023			6.56	227.65	86,460.11
				3.029	06/01/2023					86,460.11
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>6.56</b>	<b>227.65</b>	<b>86,460.11</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>6.56</b>	<b>227.65</b>	<b>86,460.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>2,303.08</b>
				3.175	06/01/2023			0.18	6.21	2,309.11
				3.030	06/01/2023					2,309.11
	<b>Subtotal and Ending Balance</b>			<b>3.030</b>			<b>0.00</b>	<b>0.18</b>	<b>6.21</b>	<b>2,309.11</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.18</b>	<b>6.21</b>	<b>2,309.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		2020 GO Bond-Jail expansion (2					<b>18,781.97</b>
				3.175	06/01/2023			1.46	50.64	18,831.15
				3.029	06/01/2023					18,831.15
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.46</b>	<b>50.64</b>	<b>18,831.15</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.46</b>	<b>50.64</b>	<b>18,831.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		2020 GO Bond-UDC (2010 bond re					<b>4,739.58</b>
				3.175	06/01/2023			0.37	12.78	4,751.99
				3.029	06/01/2023					4,751.99
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.37</b>	<b>12.78</b>	<b>4,751.99</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.37</b>	<b>12.78</b>	<b>4,751.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>4,107.89</b>
				3.176	06/01/2023			0.32	11.08	4,118.65
				3.028	06/01/2023					4,118.65
	<b>Subtotal and Ending Balance</b>			<b>3.028</b>			<b>0.00</b>	<b>0.32</b>	<b>11.08</b>	<b>4,118.65</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.32</b>	<b>11.08</b>	<b>4,118.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		2020 GO Bond-Armory renov (201					<b>4,754.42</b>
				3.175	06/01/2023			0.37	12.82	4,766.87
				3.030	06/01/2023					4,766.87
	<b>Subtotal and Ending Balance</b>			<b>3.030</b>			<b>0.00</b>	<b>0.37</b>	<b>12.82</b>	<b>4,766.87</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.37</b>	<b>12.82</b>	<b>4,766.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			COUNTY CAPITAL IMPROVEMENTS FU					<b>4,895,384.79</b>
				3.174	06/01/2023			380.10	13,198.15	4,908,202.84
				3.029	06/01/2023					4,908,202.84
<b>Subtotal and Ending Balance</b>				<b>3.029</b>			<b>0.00</b>	<b>380.10</b>	<b>13,198.15</b>	<b>4,908,202.84</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>380.10</b>	<b>13,198.15</b>	<b>4,908,202.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>2,138,334.66</b>
				3.174	06/01/2023			166.03	5,765.03	2,143,933.66
				3.029	06/01/2023					2,143,933.66
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>166.03</b>	<b>5,765.03</b>	<b>2,143,933.66</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>166.03</b>	<b>5,765.03</b>	<b>2,143,933.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>19,802.12</b>
				3.175	06/01/2023			1.54	53.39	19,853.97
				3.029	06/01/2023					19,853.97
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.54</b>	<b>53.39</b>	<b>19,853.97</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>1.54</b>	<b>53.39</b>	<b>19,853.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE		SOLID WASTE					<b>2,141,153.98</b>
			3.174	06/01/2023			166.25	5,772.63	2,146,760.36
			3.029	06/01/2023					2,146,760.36
			3.029	06/15/2023		150,000.00			2,296,760.36
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>150,000.00</b>	<b>166.25</b>	<b>5,772.63</b>	<b>2,296,760.36</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>150,000.00</b>	<b>166.25</b>	<b>5,772.63</b>	<b>2,296,760.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			RYEGRASS POST CLOSURE				<b>973,191.49</b>
				3.174	06/01/2023			75.56	2,623.76	975,739.69
				3.029	06/01/2023					975,739.69
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>75.56</b>	<b>2,623.76</b>	<b>975,739.69</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>75.56</b>	<b>2,623.76</b>	<b>975,739.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>432,333.14</b>
				3.174	06/01/2023			33.57	1,165.59	433,465.16
				3.029	06/01/2023					433,465.16
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>33.57</b>	<b>1,165.59</b>	<b>433,465.16</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>33.57</b>	<b>1,165.59</b>	<b>433,465.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SOLID WASTE RESERVE				<b>437,242.74</b>
				3.174	06/01/2023			33.95	1,178.82	438,387.61
				3.029	06/01/2023					438,387.61
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>33.95</b>	<b>1,178.82</b>	<b>438,387.61</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>33.95</b>	<b>1,178.82</b>	<b>438,387.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			COMMUNITY DEVELOPMENT SERVICES				<b>2,275,912.93</b>
				3.174	06/01/2023			176.71	6,135.95	2,281,872.17
				3.029	06/01/2023					2,281,872.17
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>176.71</b>	<b>6,135.95</b>	<b>2,281,872.17</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>176.71</b>	<b>6,135.95</b>	<b>2,281,872.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
403	403	ALLOCATE		3.174	06/01/2023	Water Mitigation		77.92	2,705.71	<b>1,029,588.41</b>
				3.029	06/01/2023					1,032,216.20
				3.029	06/02/2023		6,000.00			1,038,216.20
				3.029	06/07/2023			2,200.00		1,036,016.20
				3.029	06/07/2023			10,000.00		1,026,016.20
				3.029	06/12/2023		10,000.00			1,036,016.20
				3.029	06/15/2023		13,000.00			1,049,016.20
				3.029	06/23/2023		16,000.00			1,065,016.20
				3.029	06/28/2023			1,000.00		1,064,016.20
				3.029	06/30/2023			5,000.00		1,059,016.20
<b>Subtotal and Ending Balance</b>				<b>3.029</b>			<b>45,000.00</b>	<b>18,277.92</b>	<b>2,705.71</b>	<b>1,059,016.20</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>45,000.00</b>	<b>18,277.92</b>	<b>2,705.71</b>	<b>1,059,016.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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	EQUIPMENT RENTAL & REVOLVING								<b>1,037,313.57</b>
			3.174	06/01/2023				67.20	2,333.35	1,039,579.72	
			3.029	06/01/2023						1,039,579.72	
			3.029	06/07/2023				11,500.00		1,028,079.72	
			3.029	06/07/2023				44,000.00		984,079.72	
			3.029	06/12/2023			10,000.00			994,079.72	
			3.029	06/15/2023			7,000.00			1,001,079.72	
			3.029	06/23/2023				24,000.00		977,079.72	
			3.029	06/28/2023				2,000.00		975,079.72	
			3.029	06/30/2023			204,000.00			1,179,079.72	
<b>Subtotal and Ending Balance</b>			<b>3.029</b>				<b>221,000.00</b>	<b>81,567.20</b>	<b>2,333.35</b>	<b>1,179,079.72</b>	
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>221,000.00</b>	<b>81,567.20</b>	<b>2,333.35</b>	<b>1,179,079.72</b>	

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>1,088,980.48</b>
				3.174	06/01/2023			84.55	2,935.93	1,091,831.86
				3.029	06/01/2023					1,091,831.86
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>84.55</b>	<b>2,935.93</b>	<b>1,091,831.86</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>84.55</b>	<b>2,935.93</b>	<b>1,091,831.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			E.R. & R HYAK FACILITY COUNTY				<b>42,587.89</b>
				3.174	06/01/2023			3.31	114.82	42,699.40
				3.029	06/01/2023					42,699.40
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>3.31</b>	<b>114.82</b>	<b>42,699.40</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>3.31</b>	<b>114.82</b>	<b>42,699.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			E.R. & R HYAK FACILITY SPUD RE				<b>26,931.90</b>
				3.174	06/01/2023			2.09	72.61	27,002.42
				3.029	06/01/2023					27,002.42
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>2.09</b>	<b>72.61</b>	<b>27,002.42</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.09</b>	<b>72.61</b>	<b>27,002.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	511	511	ALLOCATE			Unemployment Compensation				<b>115,204.24</b>
				3.174	06/01/2023			10.75	373.21	115,566.70
				3.029	06/01/2023					115,566.70
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>10.75</b>	<b>373.21</b>	<b>115,566.70</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>10.75</b>	<b>373.21</b>	<b>115,566.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			COMPUTER REPLACEMENT INTERNAL				<b>203,065.71</b>
				3.174	06/01/2023			15.77	547.47	203,597.41
				3.029	06/01/2023					203,597.41
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>15.77</b>	<b>547.47</b>	<b>203,597.41</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>15.77</b>	<b>547.47</b>	<b>203,597.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			JEREMY WILLIAMS LIBRARY TRUST					<b>6,727.81</b>
				3.175	06/01/2023			0.52	18.14	6,745.43
				3.028	06/01/2023					6,745.43
<b>Subtotal and Ending Balance</b>				<b>3.028</b>			<b>0.00</b>	<b>0.52</b>	<b>18.14</b>	<b>6,745.43</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.52</b>	<b>18.14</b>	<b>6,745.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>300,806.72</b>
				3.174	06/01/2023			23.36	810.99	301,594.35
				3.029	06/01/2023					301,594.35
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>23.36</b>	<b>810.99</b>	<b>301,594.35</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>23.36</b>	<b>810.99</b>	<b>301,594.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>4,765,425.92</b>
			3.174	06/01/2023			328.35	11,400.98	4,776,498.55	
			3.029	06/01/2023					4,776,498.55	
			3.029	06/08/2023		4,400.00			4,780,898.55	
			3.029	06/15/2023		2,100.00			4,782,998.55	
			3.029	06/22/2023		7,200.00			4,790,198.55	
			3.029	06/30/2023			383,750.00		4,406,448.55	
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>13,700.00</b>	<b>384,078.35</b>	<b>11,400.98</b>	<b>4,406,448.55</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>13,700.00</b>	<b>384,078.35</b>	<b>11,400.98</b>	<b>4,406,448.55</b>	

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>1,249,474.70</b>
			3.174	06/01/2023			100.57	3,492.04	1,252,866.17	
			3.029	06/01/2023					1,252,866.17	
			3.029	06/08/2023			14,500.00		1,238,366.17	
			3.029	06/15/2023		61,500.00			1,299,866.17	
			3.029	06/22/2023		69,800.00			1,369,666.17	
			3.029	06/30/2023			125,000.00		1,244,666.17	
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>131,300.00</b>	<b>139,600.57</b>	<b>3,492.04</b>	<b>1,244,666.17</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>						<b>131,300.00</b>	<b>139,600.57</b>	<b>3,492.04</b>	<b>1,244,666.17</b>	

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>469,682.15</b>
			3.174	06/01/2023			26.45	918.41	470,574.11
			3.029	06/01/2023					470,574.11
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>26.45</b>	<b>918.41</b>	<b>470,574.11</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>26.45</b>	<b>918.41</b>	<b>470,574.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		FIRE DIST #2 - DEBT SERVICE FU					<b>274,149.61</b>
				3.174	06/01/2023			23.58	818.63	274,944.66
				3.029	06/01/2023					274,944.66
				3.029	06/08/2023		57,727.87			332,672.53
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>57,727.87</b>	<b>23.58</b>	<b>818.63</b>	<b>332,672.53</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>57,727.87</b>	<b>23.58</b>	<b>818.63</b>	<b>332,672.53</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2023 - June 30, 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			Fire #2 Debt Svc-Station Impro				<b>274,155.63</b>
				3.174	06/01/2023			16.34	567.24	274,706.53
				3.029	06/01/2023					274,706.53
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>16.34</b>	<b>567.24</b>	<b>274,706.53</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>16.34</b>	<b>567.24</b>	<b>274,706.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			FIRE DISTRICT #2 RESERVE				<b>1,102,037.93</b>
				3.174	06/01/2023			85.57	2,971.14	1,104,923.50
				3.029	06/01/2023					1,104,923.50
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>85.57</b>	<b>2,971.14</b>	<b>1,104,923.50</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>85.57</b>	<b>2,971.14</b>	<b>1,104,923.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>466,853.57</b>
			3.174	06/01/2023			26.33	914.33	467,741.57
			3.029	06/01/2023					467,741.57
			3.029	06/08/2023			7,239.48		460,502.09
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>7,265.81</b>	<b>914.33</b>	<b>460,502.09</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>7,265.81</b>	<b>914.33</b>	<b>460,502.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			FIRE DIST #2 LONG-TERM PLANNIN				<b>1,533,018.60</b>
				3.174	06/01/2023			119.03	4,133.08	1,537,032.65
				3.029	06/01/2023					1,537,032.65
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>119.03</b>	<b>4,133.08</b>	<b>1,537,032.65</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>119.03</b>	<b>4,133.08</b>	<b>1,537,032.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>110,071.46</b>
				3.174	06/01/2023			8.55	296.76	110,359.67
				3.029	06/01/2023					110,359.67
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>8.55</b>	<b>296.76</b>	<b>110,359.67</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>8.55</b>	<b>296.76</b>	<b>110,359.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>22,183.48</b>
				3.174	06/01/2023			1.72	59.81	22,241.57
				3.029	06/01/2023					22,241.57
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.72</b>	<b>59.81</b>	<b>22,241.57</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.72</b>	<b>59.81</b>	<b>22,241.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>19,720.77</b>
				3.174	06/01/2023			1.53	53.17	19,772.41
				3.029	06/01/2023					19,772.41
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.53</b>	<b>53.17</b>	<b>19,772.41</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.53</b>	<b>53.17</b>	<b>19,772.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>511,311.79</b>
				3.174	06/01/2023			39.70	1,378.52	512,650.61
				3.029	06/01/2023					512,650.61
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>39.70</b>	<b>1,378.52</b>	<b>512,650.61</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>39.70</b>	<b>1,378.52</b>	<b>512,650.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			Fire 51/Sno Pass FR Savings				<b>58,356.18</b>
				3.174	06/01/2023			4.53	157.33	58,508.98
				3.029	06/01/2023					58,508.98
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>4.53</b>	<b>157.33</b>	<b>58,508.98</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.53</b>	<b>157.33</b>	<b>58,508.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			Fire 51/Sno Pass FR 2020 UTGO				<b>94,297.76</b>
				3.174	06/01/2023			7.32	254.23	94,544.67
				3.029	06/01/2023					94,544.67
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>7.32</b>	<b>254.23</b>	<b>94,544.67</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>7.32</b>	<b>254.23</b>	<b>94,544.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>8,206.57</b>
			3.175	06/01/2023			0.64	22.13	8,228.06
			3.030	06/01/2023					8,228.06
<b>Subtotal and Ending Balance</b>			<b>3.030</b>			<b>0.00</b>	<b>0.64</b>	<b>22.13</b>	<b>8,228.06</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.64</b>	<b>22.13</b>	<b>8,228.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>185,197.45</b>
				3.174	06/01/2023			14.38	499.30	185,682.37
				3.029	06/01/2023					185,682.37
				3.029	06/16/2023		100,000.00			285,682.37
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>100,000.00</b>	<b>14.38</b>	<b>499.30</b>	<b>285,682.37</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>100,000.00</b>	<b>14.38</b>	<b>499.30</b>	<b>285,682.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		FIRE DISTRICT #7 GENERAL-PARTI					<b>540,818.70</b>
				3.174	06/01/2023			41.99	1,458.07	542,234.78
				3.029	06/01/2023					542,234.78
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>41.99</b>	<b>1,458.07</b>	<b>542,234.78</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>41.99</b>	<b>1,458.07</b>	<b>542,234.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>509,357.79</b>
				3.174	06/01/2023			39.55	1,373.25	510,691.49
				3.029	06/01/2023					510,691.49
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>39.55</b>	<b>1,373.25</b>	<b>510,691.49</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>39.55</b>	<b>1,373.25</b>	<b>510,691.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>14,636.89</b>
				3.174	06/01/2023			1.14	39.46	14,675.21
				3.029	06/01/2023					14,675.21
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.14</b>	<b>39.46</b>	<b>14,675.21</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.14</b>	<b>39.46</b>	<b>14,675.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>23,478.47</b>
				3.174	06/01/2023			1.82	63.30	23,539.95
				3.029	06/01/2023					23,539.95
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.82</b>	<b>63.30</b>	<b>23,539.95</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.82</b>	<b>63.30</b>	<b>23,539.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE					<b>21,449.08</b>
				3.175	06/01/2023			1.67	57.83	21,505.24
				3.030	06/01/2023					21,505.24
				3.030	06/02/2023			15,774.02		5,731.22
	<b>Subtotal and Ending Balance</b>			<b>3.030</b>			<b>0.00</b>	<b>15,775.69</b>	<b>57.83</b>	<b>5,731.22</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>15,775.69</b>	<b>57.83</b>	<b>5,731.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>142,354.78</b>
				3.174	06/01/2023					142,727.52
				3.029	06/01/2023			11.05	383.79	142,727.52
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>11.05</b>	<b>383.79</b>	<b>142,727.52</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>11.05</b>	<b>383.79</b>	<b>142,727.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,835.07</b>
				3.174	06/01/2023				69.65	25,902.71
				3.029	06/01/2023			2.01		25,902.71
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>2.01</b>	<b>69.65</b>	<b>25,902.71</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.01</b>	<b>69.65</b>	<b>25,902.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>265,497.37</b>
				3.174	06/01/2023			20.61	715.79	266,192.55
				3.029	06/01/2023					266,192.55
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>20.61</b>	<b>715.79</b>	<b>266,192.55</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>20.61</b>	<b>715.79</b>	<b>266,192.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		SD #28 EASTON - ANNA C POWELL					<b>8,481.04</b>
				3.175	06/01/2023			0.66	22.87	8,503.25
				3.029	06/01/2023					8,503.25
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.66</b>	<b>22.87</b>	<b>8,503.25</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.66</b>	<b>22.87</b>	<b>8,503.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>881,578.74</b>
				3.174	06/01/2023				2,684.64	884,186.06
				3.029	06/01/2023					884,186.06
				3.029	06/30/2023		3,000.00			887,186.06
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>3,000.00</b>	<b>77.32</b>	<b>2,684.64</b>	<b>887,186.06</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>3,000.00</b>	<b>77.32</b>	<b>2,684.64</b>	<b>887,186.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SD #400 THORP ASB				<b>51,546.98</b>
				3.174	06/01/2023			3.63	125.93	51,669.28
				3.029	06/01/2023					51,669.28
				3.029	06/30/2023			4,700.00		46,969.28
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>4,703.63</b>	<b>125.93</b>	<b>46,969.28</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>4,703.63</b>	<b>125.93</b>	<b>46,969.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		SD #400 THORP CAPITAL PROJECTS					<b>283,641.24</b>
				3.174	06/01/2023			21.35	741.23	284,361.12
				3.029	06/01/2023					284,361.12
				3.029	06/30/2023			126,000.00		158,361.12
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>126,021.35</b>	<b>741.23</b>	<b>158,361.12</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>126,021.35</b>	<b>741.23</b>	<b>158,361.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>47,258.88</b>
				3.174	06/01/2023			3.67	127.41	47,382.62
				3.029	06/01/2023					47,382.62
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>3.67</b>	<b>127.41</b>	<b>47,382.62</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>3.67</b>	<b>127.41</b>	<b>47,382.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SD #400 THORP EXPENDABLE TRUST				<b>8,485.77</b>
				3.175	06/01/2023				22.88	8,507.99
				3.029	06/01/2023			0.66		8,507.99
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.66</b>	<b>22.88</b>	<b>8,507.99</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.66</b>	<b>22.88</b>	<b>8,507.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		SD #401 ELLENSBURG GENERAL					<b>6,778,630.40</b>
				3.174	06/01/2023			505.47	17,551.30	6,795,676.23
				3.029	06/01/2023					6,795,676.23
				3.029	06/12/2023			393,765.00		6,401,911.23
				3.029	06/30/2023			1,758,917.00		4,642,994.23
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>2,153,187.47</b>	<b>17,551.30</b>	<b>4,642,994.23</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2,153,187.47</b>	<b>17,551.30</b>	<b>4,642,994.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>496,110.25</b>
				3.174	06/01/2023			36.32	1,261.08	497,335.01
				3.029	06/01/2023					497,335.01
				3.029	06/12/2023			28,648.00		468,687.01
				3.029	06/30/2023			21,530.00		447,157.01
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>50,214.32</b>	<b>1,261.08</b>	<b>447,157.01</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>50,214.32</b>	<b>1,261.08</b>	<b>447,157.01</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SD #401 ELLENSBURG DEBT SERVIC				<b>3,097,365.64</b>
				3.174	06/01/2023			295.44	10,258.42	3,107,328.62
				3.029	06/01/2023					3,107,328.62
				3.029	06/12/2023		46,502.00			3,153,830.62
				3.029	06/30/2023		22,906.00			3,176,736.62
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>69,408.00</b>	<b>295.44</b>	<b>10,258.42</b>	<b>3,176,736.62</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>69,408.00</b>	<b>295.44</b>	<b>10,258.42</b>	<b>3,176,736.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		SD #401 ELLENSBURG CAPITAL PRO					<b>3,061,583.77</b>
				3.174	06/01/2023			231.07	8,023.35	3,069,376.05
				3.029	06/01/2023					3,069,376.05
				3.029	06/12/2023		7,542.00			3,076,918.05
				3.029	06/30/2023			340,999.00		2,735,919.05
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>7,542.00</b>	<b>341,230.07</b>	<b>8,023.35</b>	<b>2,735,919.05</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>7,542.00</b>	<b>341,230.07</b>	<b>8,023.35</b>	<b>2,735,919.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>772,930.28</b>
				3.174	06/01/2023			60.01	2,083.85	774,954.12
				3.029	06/01/2023					774,954.12
				3.029	06/30/2023			164,527.21		610,426.91
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>164,587.22</b>	<b>2,083.85</b>	<b>610,426.91</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>164,587.22</b>	<b>2,083.85</b>	<b>610,426.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>30,599.82</b>
				3.174	06/01/2023			2.40	83.25	30,680.67
				3.029	06/01/2023					30,680.67
				3.029	06/30/2023			346.39		30,334.28
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>348.79</b>	<b>83.25</b>	<b>30,334.28</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>348.79</b>	<b>83.25</b>	<b>30,334.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					<b>470,667.59</b>
				3.174	06/01/2023			46.55	1,616.20	472,237.24
				3.029	06/01/2023					472,237.24
				3.029	06/30/2023			270,000.00		202,237.24
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>270,046.55</b>	<b>1,616.20</b>	<b>202,237.24</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>270,046.55</b>	<b>1,616.20</b>	<b>202,237.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>106,011.43</b>
				3.174	06/01/2023			8.79	305.38	106,308.02
				3.029	06/01/2023					106,308.02
				3.029	06/30/2023			1,950.00		104,358.02
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1,958.79</b>	<b>305.38</b>	<b>104,358.02</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>1,958.79</b>	<b>305.38</b>	<b>104,358.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		SD #403 KITTITAS DEBT SERVICE					<b>301,033.03</b>
				3.174	06/01/2023			20.84	723.67	301,735.86
				3.029	06/01/2023					301,735.86
				3.029	06/30/2023		9,200.00			310,935.86
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>9,200.00</b>	<b>20.84</b>	<b>723.67</b>	<b>310,935.86</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>9,200.00</b>	<b>20.84</b>	<b>723.67</b>	<b>310,935.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		SD #403 KITTITAS CAPITAL PROJE					<b>1,570,961.85</b>
				3.174	06/01/2023			119.61	4,153.19	1,574,995.43
				3.029	06/01/2023					1,574,995.43
				3.029	06/02/2023			4,000.00		1,570,995.43
				3.029	06/15/2023			10,700.00		1,560,295.43
				3.029	06/15/2023			1,250.00		1,559,045.43
				3.029	06/30/2023			106,200.00		1,452,845.43
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>122,269.61</b>	<b>4,153.19</b>	<b>1,452,845.43</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>122,269.61</b>	<b>4,153.19</b>	<b>1,452,845.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>17,780.71</b>
				3.175	06/01/2023			1.38	47.94	17,827.27
				3.029	06/01/2023					17,827.27
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>1.38</b>	<b>47.94</b>	<b>17,827.27</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>1.38</b>	<b>47.94</b>	<b>17,827.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SD #404 CE/ROS GENERAL				<b>1,523,473.41</b>
				3.174	06/01/2023			118.29	4,107.34	1,527,462.46
				3.029	06/01/2023					1,527,462.46
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>118.29</b>	<b>4,107.34</b>	<b>1,527,462.46</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>118.29</b>	<b>4,107.34</b>	<b>1,527,462.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>107,354.12</b>
				3.174	06/01/2023			8.34	289.43	107,635.21
				3.029	06/01/2023					107,635.21
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>8.34</b>	<b>289.43</b>	<b>107,635.21</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>8.34</b>	<b>289.43</b>	<b>107,635.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>8,596.60</b>
				3.175	06/01/2023			0.67	23.18	8,619.11
				3.029	06/01/2023					8,619.11
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.67</b>	<b>23.18</b>	<b>8,619.11</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.67</b>	<b>23.18</b>	<b>8,619.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SD#404 CE/ROS CAPITAL PROJECTS				<b>6,581,671.36</b>
			3.174	06/01/2023			477.22	16,570.35	6,597,764.49
			3.029	06/01/2023					6,597,764.49
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>477.22</b>	<b>16,570.35</b>	<b>6,597,764.49</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>						<b>0.00</b>	<b>477.22</b>	<b>16,570.35</b>	<b>6,597,764.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>41,609.89</b>
				3.174	06/01/2023			3.23	112.18	41,718.84
				3.029	06/01/2023					41,718.84
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>3.23</b>	<b>112.18</b>	<b>41,718.84</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.23</b>	<b>112.18</b>	<b>41,718.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>63,867.87</b>
				3.174	06/01/2023			4.96	172.19	64,035.10
				3.029	06/01/2023					64,035.10
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>4.96</b>	<b>172.19</b>	<b>64,035.10</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>4.96</b>	<b>172.19</b>	<b>64,035.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			SPUD EXPANSION RENOVATION				<b>1,782,687.12</b>
				3.174	06/01/2023			138.42	4,806.19	1,787,354.89
				3.029	06/01/2023					1,787,354.89
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>138.42</b>	<b>4,806.19</b>	<b>1,787,354.89</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>138.42</b>	<b>4,806.19</b>	<b>1,787,354.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>153,852.71</b>
			3.174	06/01/2023			11.95	414.79	154,255.55
			3.029	06/01/2023					154,255.55
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>11.95</b>	<b>414.79</b>	<b>154,255.55</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>						<b>0.00</b>	<b>11.95</b>	<b>414.79</b>	<b>154,255.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**SPUD USDA SEWER**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657336	657336	ALLOCATE			SPUD USDA SEWER				<b>162,436.74</b>
			3.174	06/01/2023			12.61	437.94	162,862.07
			3.029	06/01/2023					162,862.07
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>12.61</b>	<b>437.94</b>	<b>162,862.07</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>						<b>0.00</b>	<b>12.61</b>	<b>437.94</b>	<b>162,862.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>76,029.57</b>
			3.174	06/01/2023			5.90	204.98	76,228.65
			3.029	06/01/2023					76,228.65
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>5.90</b>	<b>204.98</b>	<b>76,228.65</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>5.90</b>	<b>204.98</b>	<b>76,228.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>100,479.05</b>
				3.174	06/01/2023			7.80	270.89	100,742.14
				3.029	06/01/2023					100,742.14
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>7.80</b>	<b>270.89</b>	<b>100,742.14</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>7.80</b>	<b>270.89</b>	<b>100,742.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			WATER DISTRICT #2 MAINTENANCE				<b>61,155.64</b>
				3.174	06/01/2023			4.75	164.88	61,315.77
				3.029	06/01/2023					61,315.77
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>4.75</b>	<b>164.88</b>	<b>61,315.77</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>4.75</b>	<b>164.88</b>	<b>61,315.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		EASTON WATER DISTRICT CONSTRUC					<b>35,548.08</b>
			3.174	06/01/2023			2.76	95.84	35,641.16
			3.029	06/01/2023					35,641.16
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>2.76</b>	<b>95.84</b>	<b>35,641.16</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>2.76</b>	<b>95.84</b>	<b>35,641.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**WATER DISTRICT #4 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					<b>7,523.75</b>
			3.175	06/01/2023				0.96	33.28	7,556.07
			3.029	06/01/2023						7,556.07
<b>Subtotal and Ending Balance</b>			<b>3.029</b>				<b>0.00</b>	<b>0.96</b>	<b>33.28</b>	<b>7,556.07</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.96</b>	<b>33.28</b>	<b>7,556.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>2,654.95</b>
			3.174	06/01/2023			0.44	15.14	2,669.65
			3.031	06/01/2023					2,669.65
<b>Subtotal and Ending Balance</b>			<b>3.031</b>			<b>0.00</b>	<b>0.44</b>	<b>15.14</b>	<b>2,669.65</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>0.44</b>	<b>15.14</b>	<b>2,669.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			WATER DISTRICT #4 CUMULATIVE F				<b>175,035.18</b>
				3.174	06/01/2023			13.59	471.90	175,493.49
				3.029	06/01/2023					175,493.49
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>13.59</b>	<b>471.90</b>	<b>175,493.49</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>13.59</b>	<b>471.90</b>	<b>175,493.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			WATER DISTRICT #5 MAINTENANCE				<b>52,192.05</b>
				3.174	06/01/2023			4.05	140.71	52,328.71
				3.029	06/01/2023					52,328.71
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>4.05</b>	<b>140.71</b>	<b>52,328.71</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>4.05</b>	<b>140.71</b>	<b>52,328.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			WATER DISTRICT #6 MAINTENANCE				<b>3,289.20</b>
				3.175	06/01/2023			0.26	8.87	3,297.81
				3.029	06/01/2023					3,297.81
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.26</b>	<b>8.87</b>	<b>3,297.81</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.26</b>	<b>8.87</b>	<b>3,297.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>27,918.61</b>
			3.174	06/01/2023			2.17	75.27	27,991.71
			3.029	06/01/2023					27,991.71
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>2.17</b>	<b>75.27</b>	<b>27,991.71</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>						<b>0.00</b>	<b>2.17</b>	<b>75.27</b>	<b>27,991.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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>10,239.51</b>
			3.175	06/01/2023			0.80	27.61	10,266.32
			3.029	06/01/2023					10,266.32
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.80</b>	<b>27.61</b>	<b>10,266.32</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>						<b>0.00</b>	<b>0.80</b>	<b>27.61</b>	<b>10,266.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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		WEED DISTRICT #4					<b>12,507.19</b>
			3.174	06/01/2023			0.97	33.72	12,539.94
			3.029	06/01/2023					12,539.94
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.97</b>	<b>33.72</b>	<b>12,539.94</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>0.97</b>	<b>33.72</b>	<b>12,539.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 2023**

**WEED DISTRICT #5**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
676010	676010	ALLOCATE		WEED DISTRICT #5					<b>10,420.49</b>
			3.174	06/01/2023			0.81	28.09	10,447.77
			3.029	06/01/2023					10,447.77
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.81</b>	<b>28.09</b>	<b>10,447.77</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>						<b>0.00</b>	<b>0.81</b>	<b>28.09</b>	<b>10,447.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 30, 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			TREASURERS SUSPENSE COLLECTION				<b>43,590.15</b>
				3.174	06/01/2023			3.38	117.52	43,704.29
				3.029	06/01/2023					43,704.29
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>3.38</b>	<b>117.52</b>	<b>43,704.29</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>3.38</b>	<b>117.52</b>	<b>43,704.29</b>