

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					55,033,764.83
				2.577	04/01/2023			5,355.06	110,777.12	55,139,186.89
				2.577	04/01/2023			167,050.54		54,972,136.35
				2.843	04/01/2023					54,972,136.35
				2.843	04/05/2023			665,200.00		54,306,936.35
				2.843	04/05/2023		5,000.00			54,311,936.35
				2.843	04/10/2023		404,553.00			54,716,489.35
				2.843	04/10/2023			352,736.00		54,363,753.35
				2.843	04/10/2023		1,000,000.00			55,363,753.35
				2.843	04/11/2023		1,000,000.00			56,363,753.35
				2.843	04/12/2023			638,675.83		55,725,077.52
				2.843	04/13/2023		68,691.24			55,793,768.76
				2.843	04/17/2023		22,000.00			55,815,768.76
				2.843	04/17/2023			34,000.00		55,781,768.76
				2.843	04/18/2023		1,000,000.00			56,781,768.76
				2.843	04/19/2023		12,000,000.00			68,781,768.76
				2.843	04/19/2023			80,500.00		68,701,268.76
				2.843	04/19/2023		5,300.00			68,706,568.76
				2.843	04/20/2023		19,000.00			68,725,568.76
				2.843	04/20/2023			72,000.00		68,653,568.76
				2.843	04/21/2023		2,000,000.00			70,653,568.76
				2.843	04/24/2023		56,029.37			70,709,598.13
				2.843	04/25/2023		191,000.00			70,900,598.13
				2.843	04/25/2023			2,473,000.00		68,427,598.13
				2.843	04/26/2023		3,500,000.00			71,927,598.13
				2.843	04/27/2023		244,000.00			72,171,598.13
				2.843	04/28/2023		2,000,000.00			74,171,598.13
				2.843	04/28/2023		228,507.73			74,400,105.86
				2.843	04/28/2023			4,948,904.50		69,451,201.36
	Subtotal and Ending Balance			2.843			23,744,081.34	9,437,421.93	110,777.12	69,451,201.36
Totals and Ending Balance for TREAS CASH FLOW							23,744,081.34	9,437,421.93	110,777.12	69,451,201.36

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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				125,816.02
				2.577	04/01/2023			13.31	275.34	126,078.05
				2.843	04/01/2023					126,078.05
	Subtotal and Ending Balance			2.843			0.00	13.31	275.34	126,078.05
Totals and Ending Balance for Election HAVA							0.00	13.31	275.34	126,078.05

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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					215,741.90
				2.577	04/01/2023			22.82	472.14	216,191.22
				2.843	04/01/2023					216,191.22
	Subtotal and Ending Balance			2.843			0.00	22.82	472.14	216,191.22
Totals and Ending Balance for AIRPORT							0.00	22.82	472.14	216,191.22

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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					4,986.45
			2.576	04/01/2023			0.53	10.91	4,996.83
			2.844	04/01/2023					4,996.83
Subtotal and Ending Balance			2.844			0.00	0.53	10.91	4,996.83
Totals and Ending Balance for YOUTH AND AMATEUR						0.00	0.53	10.91	4,996.83

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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					4,118,221.76
			2.577	04/01/2023			493.32	10,204.93	4,127,933.37
			2.843	04/01/2023					4,127,933.37
			2.843	04/05/2023		530,000.00			4,657,933.37
			2.843	04/10/2023			376,000.00		4,281,933.37
			2.843	04/20/2023		30,000.00			4,311,933.37
			2.843	04/25/2023		2,276,000.00			6,587,933.37
			2.843	04/27/2023			219,000.00		6,368,933.37
Subtotal and Ending Balance			2.843			2,836,000.00	595,493.32	10,204.93	6,368,933.37
Totals and Ending Balance for COUNTY ROAD						2,836,000.00	595,493.32	10,204.93	6,368,933.37

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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				501,528.59
				2.577	04/01/2023			53.06	1,097.56	502,573.09
				2.843	04/01/2023					502,573.09
	Subtotal and Ending Balance			2.843			0.00	53.06	1,097.56	502,573.09
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	53.06	1,097.56	502,573.09

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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					3,197,119.10
			2.577	04/01/2023			333.90	6,907.16	3,203,692.36
			2.843	04/01/2023					3,203,692.36
			2.843	04/05/2023		2,000.00			3,205,692.36
			2.843	04/10/2023			15,000.00		3,190,692.36
			2.843	04/17/2023		22,000.00			3,212,692.36
			2.843	04/19/2023			5,300.00		3,207,392.36
			2.843	04/20/2023			11,000.00		3,196,392.36
			2.843	04/25/2023		187,000.00			3,383,392.36
			2.843	04/27/2023			5,000.00		3,378,392.36
			2.843	04/27/2023			1,700.00		3,376,692.36
Subtotal and Ending Balance			2.843			211,000.00	38,333.90	6,907.16	3,376,692.36
Totals and Ending Balance for FLOOD CONTROL						211,000.00	38,333.90	6,907.16	3,376,692.36

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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				3,427,965.22
				2.577	04/01/2023			357.56	7,396.54	3,435,004.20
				2.843	04/01/2023					3,435,004.20
				2.843	04/05/2023		103,000.00			3,538,004.20
				2.843	04/17/2023			22,000.00		3,516,004.20
				2.843	04/20/2023			8,000.00		3,508,004.20
				2.843	04/25/2023			146,000.00		3,362,004.20
	Subtotal and Ending Balance			2.843			103,000.00	176,357.56	7,396.54	3,362,004.20
Totals and Ending Balance for PUBLIC FACILITIES							103,000.00	176,357.56	7,396.54	3,362,004.20

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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				309,532.92
				2.577	04/01/2023			32.75	677.39	310,177.56
				2.843	04/01/2023					310,177.56
	Subtotal and Ending Balance			2.843			0.00	32.75	677.39	310,177.56
Totals and Ending Balance for LOW INCOME							0.00	32.75	677.39	310,177.56

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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					693,955.80
				2.577	04/01/2023			73.52	1,520.93	695,403.21
				2.843	04/01/2023					695,403.21
				2.843	04/10/2023			2,500.00		692,903.21
				2.843	04/27/2023			1,300.00		691,603.21
Subtotal and Ending Balance				2.843			0.00	3,873.52	1,520.93	691,603.21
Totals and Ending Balance for PARKS							0.00	3,873.52	1,520.93	691,603.21

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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					721,962.70
				2.577	04/01/2023			76.38	1,579.97	723,466.29
				2.843	04/01/2023					723,466.29
	Subtotal and Ending Balance			2.843			0.00	76.38	1,579.97	723,466.29
Totals and Ending Balance for COUNTY							0.00	76.38	1,579.97	723,466.29

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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				280,725.12
				2.577	04/01/2023			29.70	614.35	281,309.77
				2.843	04/01/2023					281,309.77
	Subtotal and Ending Balance			2.843			0.00	29.70	614.35	281,309.77
Totals and Ending Balance for TRIAL COURT							0.00	29.70	614.35	281,309.77

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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				515,590.06
			2.577	04/01/2023			54.54	1,128.33	516,663.85
			2.843	04/01/2023					516,663.85
Subtotal and Ending Balance			2.843			0.00	54.54	1,128.33	516,663.85
Totals and Ending Balance for PUBLIC HEALTH						0.00	54.54	1,128.33	516,663.85

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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				517,798.32
				2.577	04/01/2023			54.78	1,133.17	518,876.71
				2.843	04/01/2023					518,876.71
	Subtotal and Ending Balance			2.843			0.00	54.78	1,133.17	518,876.71
Totals and Ending Balance for PUBLIC HEALTH							0.00	54.78	1,133.17	518,876.71

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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				136,250.39
				2.577	04/01/2023			14.41	298.17	136,534.15
				2.843	04/01/2023					136,534.15
	Subtotal and Ending Balance			2.843			0.00	14.41	298.17	136,534.15
Totals and Ending Balance for Public Health							0.00	14.41	298.17	136,534.15

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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				3,598.17
				2.575	04/01/2023				7.87	3,605.66
				2.845	04/01/2023			0.38		3,605.66
	Subtotal and Ending Balance			2.845			0.00	0.38	7.87	3,605.66
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.38	7.87	3,605.66

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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				11,177.70
				2.577	04/01/2023			1.18	24.46	11,200.98
				2.843	04/01/2023					11,200.98
	Subtotal and Ending Balance			2.843			0.00	1.18	24.46	11,200.98
Totals and Ending Balance for JT CUSTOM HOMES							0.00	1.18	24.46	11,200.98

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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				137,042.30
				2.577	04/01/2023			16.45	340.32	137,366.17
				2.843	04/01/2023					137,366.17
	Subtotal and Ending Balance			2.843			0.00	16.45	340.32	137,366.17
Totals and Ending Balance for VETERANS							0.00	16.45	340.32	137,366.17

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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					2,504,231.69
				2.577	04/01/2023			264.92	5,480.34	2,509,447.11
				2.843	04/01/2023					2,509,447.11
	Subtotal and Ending Balance			2.843			0.00	264.92	5,480.34	2,509,447.11
Totals and Ending Balance for 3/10 CRIMINAL							0.00	264.92	5,480.34	2,509,447.11

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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				212.65
			2.577	04/01/2023			1.38	28.50	239.77
			2.577	04/01/2023		13,490.39			13,730.16
			2.843	04/01/2023					13,730.16
			2.843	04/28/2023			13,283.31		446.85
Subtotal and Ending Balance			2.843			13,490.39	13,284.69	28.50	446.85
Totals and Ending Balance for Treasurer's Investment						13,490.39	13,284.69	28.50	446.85

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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				3,605.66
				2.577	04/01/2023			0.70	14.46	3,619.42
				2.842	04/01/2023					3,619.42
				2.842	04/28/2023			3,619.42		0.00
	Subtotal and Ending Balance			2.842			0.00	3,620.12	14.46	0.00
Totals and Ending Balance for TREASURERS M & O							0.00	3,620.12	14.46	0.00

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				231,297.71
				2.577	04/01/2023			24.47	506.18	231,779.42
				2.843	04/01/2023					231,779.42
	Subtotal and Ending Balance			2.843			0.00	24.47	506.18	231,779.42
Totals and Ending Balance for NOXIOUS WEED							0.00	24.47	506.18	231,779.42

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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				8,486,726.85
				2.577	04/01/2023			897.82	18,572.61	8,504,401.64
				2.843	04/01/2023					8,504,401.64
				2.843	04/24/2023			56,029.37		8,448,372.27
	Subtotal and Ending Balance			2.843			0.00	56,927.19	18,572.61	8,448,372.27
Totals and Ending Balance for American Rescue Plan							0.00	56,927.19	18,572.61	8,448,372.27

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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					214,653.25
				2.577	04/01/2023			25.23	521.99	215,150.01
				2.843	04/01/2023					215,150.01
	Subtotal and Ending Balance			2.843			0.00	25.23	521.99	215,150.01
Totals and Ending Balance for AUDITOR CENT							0.00	25.23	521.99	215,150.01

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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				48,374.58
				2.577	04/01/2023			6.14	127.04	48,495.48
				2.843	04/01/2023					48,495.48
	Subtotal and Ending Balance			2.843			0.00	6.14	127.04	48,495.48
Totals and Ending Balance for PROSECUTING							0.00	6.14	127.04	48,495.48

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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					82,697.79
				2.577	04/01/2023			8.75	180.98	82,870.02
				2.843	04/01/2023					82,870.02
Subtotal and Ending Balance				2.843			0.00	8.75	180.98	82,870.02
Totals and Ending Balance for Drug Enforcement							0.00	8.75	180.98	82,870.02

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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					11,685.22
				2.576	04/01/2023			1.24	25.57	11,709.55
				2.843	04/01/2023					11,709.55
	Subtotal and Ending Balance			2.843			0.00	1.24	25.57	11,709.55
Totals and Ending Balance for County Domestic							0.00	1.24	25.57	11,709.55

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				164,521.50
				2.577	04/01/2023			17.40	360.04	164,864.14
				2.843	04/01/2023					164,864.14
	Subtotal and Ending Balance			2.843			0.00	17.40	360.04	164,864.14
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.40	360.04	164,864.14

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				20,154.81
				2.577	04/01/2023			2.13	44.11	20,196.79
				2.843	04/01/2023					20,196.79
	Subtotal and Ending Balance			2.843			0.00	2.13	44.11	20,196.79
Totals and Ending Balance for Forfeited Drug							0.00	2.13	44.11	20,196.79

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,544,119.76
			2.577	04/01/2023			269.14	5,567.63	2,549,418.25
			2.843	04/01/2023					2,549,418.25
Subtotal and Ending Balance			2.843			0.00	269.14	5,567.63	2,549,418.25
Totals and Ending Balance for STADIUM FUND						0.00	269.14	5,567.63	2,549,418.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				83,516.18
				2.577	04/01/2023			8.74	180.80	83,688.24
				2.843	04/01/2023					83,688.24
				2.843	04/28/2023		502.50			84,190.74
	Subtotal and Ending Balance			2.843			502.50	8.74	180.80	84,190.74
Totals and Ending Balance for REET Electronic							502.50	8.74	180.80	84,190.74

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				2,293.15
				2.578	04/01/2023			0.24	5.02	2,297.93
				2.843	04/01/2023					2,297.93
	Subtotal and Ending Balance			2.843			0.00	0.24	5.02	2,297.93
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.24	5.02	2,297.93

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					18,700.98
				2.577	04/01/2023			1.98	40.93	18,739.93
				2.843	04/01/2023					18,739.93
	Subtotal and Ending Balance			2.843			0.00	1.98	40.93	18,739.93
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.98	40.93	18,739.93

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					4,719.14
				2.577	04/01/2023			0.50	10.33	4,728.97
				2.843	04/01/2023					4,728.97
	Subtotal and Ending Balance			2.843			0.00	0.50	10.33	4,728.97
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.50	10.33	4,728.97

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,090.17
				2.576	04/01/2023			0.43	8.95	4,098.69
				2.844	04/01/2023					4,098.69
	Subtotal and Ending Balance			2.844			0.00	0.43	8.95	4,098.69
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.43	8.95	4,098.69

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					4,733.92
				2.577	04/01/2023			0.50	10.36	4,743.78
				2.842	04/01/2023					4,743.78
	Subtotal and Ending Balance			2.842			0.00	0.50	10.36	4,743.78
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.50	10.36	4,743.78

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				4,874,277.48
			2.577	04/01/2023			515.65	10,667.02	4,884,428.85
			2.843	04/01/2023					4,884,428.85
Subtotal and Ending Balance			2.843			0.00	515.65	10,667.02	4,884,428.85
Totals and Ending Balance for COUNTY CAPITAL						0.00	515.65	10,667.02	4,884,428.85

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,129,114.86
				2.577	04/01/2023			225.24	4,659.42	2,133,549.04
				2.843	04/01/2023					2,133,549.04
	Subtotal and Ending Balance			2.843			0.00	225.24	4,659.42	2,133,549.04
Totals and Ending Balance for New Courthouse							0.00	225.24	4,659.42	2,133,549.04

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				19,716.74
				2.577	04/01/2023			2.09	43.15	19,757.80
				2.843	04/01/2023					19,757.80
	Subtotal and Ending Balance			2.843			0.00	2.09	43.15	19,757.80
Totals and Ending Balance for RODEO GROUNDS							0.00	2.09	43.15	19,757.80

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,131,922.02
			2.577	04/01/2023			225.54	4,665.56	2,136,362.04
			2.843	04/01/2023					2,136,362.04
Subtotal and Ending Balance			2.843			0.00	225.54	4,665.56	2,136,362.04
Totals and Ending Balance for SOLID WASTE						0.00	225.54	4,665.56	2,136,362.04

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				968,995.40
				2.577	04/01/2023			102.51	2,120.58	971,013.47
				2.843	04/01/2023					971,013.47
	Subtotal and Ending Balance			2.843			0.00	102.51	2,120.58	971,013.47
Totals and Ending Balance for RYEGRASS POST							0.00	102.51	2,120.58	971,013.47

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				430,469.07
				2.577	04/01/2023			45.54	942.05	431,365.58
				2.843	04/01/2023					431,365.58
	Subtotal and Ending Balance			2.843			0.00	45.54	942.05	431,365.58
Totals and Ending Balance for CDL POST CLOSURE							0.00	45.54	942.05	431,365.58

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				435,357.49
				2.577	04/01/2023			46.06	952.75	436,264.18
				2.843	04/01/2023					436,264.18
	Subtotal and Ending Balance			2.843			0.00	46.06	952.75	436,264.18
Totals and Ending Balance for SOLID WASTE							0.00	46.06	952.75	436,264.18

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,266,099.94
				2.577	04/01/2023			239.73	4,959.20	2,270,819.41
				2.843	04/01/2023					2,270,819.41
	Subtotal and Ending Balance			2.843			0.00	239.73	4,959.20	2,270,819.41
Totals and Ending Balance for COMMUNITY							0.00	239.73	4,959.20	2,270,819.41

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					951,489.86
			2.577	04/01/2023			98.66	2,040.83	953,432.03
			2.843	04/01/2023					953,432.03
			2.843	04/17/2023		12,000.00			965,432.03
			2.843	04/20/2023		2,000.00			967,432.03
			2.843	04/25/2023		10,000.00			977,432.03
			2.843	04/27/2023			3,000.00		974,432.03
Subtotal and Ending Balance			2.843			24,000.00	3,098.66	2,040.83	974,432.03
Totals and Ending Balance for Water Mitigation						24,000.00	3,098.66	2,040.83	974,432.03

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					733,475.78
			2.577	04/01/2023				61.06	1,263.13	734,677.85
			2.843	04/01/2023						734,677.85
			2.843	04/05/2023				5,000.00		729,677.85
			2.843	04/10/2023				7,000.00		722,677.85
			2.843	04/20/2023			40,000.00			762,677.85
			2.843	04/25/2023				45,000.00		717,677.85
			2.843	04/27/2023				14,000.00		703,677.85
Subtotal and Ending Balance				2.843			40,000.00	71,061.06	1,263.13	703,677.85
Totals and Ending Balance for EQUIPMENT RENTAL &							40,000.00	71,061.06	1,263.13	703,677.85

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				1,084,285.15
			2.577	04/01/2023			114.71	2,372.88	1,086,543.32
			2.843	04/01/2023					1,086,543.32
Subtotal and Ending Balance			2.843			0.00	114.71	2,372.88	1,086,543.32
Totals and Ending Balance for EQUIPMENT RENTAL &						0.00	114.71	2,372.88	1,086,543.32

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				42,404.27
				2.577	04/01/2023			4.49	92.80	42,492.58
				2.843	04/01/2023					42,492.58
	Subtotal and Ending Balance			2.843			0.00	4.49	92.80	42,492.58
Totals and Ending Balance for E.R. & R HYAK							0.00	4.49	92.80	42,492.58

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				26,818.02
				2.577	04/01/2023			2.72	56.32	26,871.62
				2.843	04/01/2023					26,871.62
	Subtotal and Ending Balance			2.843			0.00	2.72	56.32	26,871.62
Totals and Ending Balance for E.R. & R HYAK							0.00	2.72	56.32	26,871.62

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		2.577	04/01/2023	Unemployment Compensation		15.30	316.40	144,578.17
				2.843	04/01/2023					144,879.27
Subtotal and Ending Balance				2.843			0.00	15.30	316.40	144,879.27
Totals and Ending Balance for Unemployment							0.00	15.30	316.40	144,879.27

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				202,190.16
				2.577	04/01/2023			21.39	442.48	202,611.25
				2.843	04/01/2023					202,611.25
	Subtotal and Ending Balance			2.843			0.00	21.39	442.48	202,611.25
Totals and Ending Balance for COMPUTER							0.00	21.39	442.48	202,611.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					6,698.80
				2.577	04/01/2023			0.71	14.66	6,712.75
				2.844	04/01/2023					6,712.75
Subtotal and Ending Balance				2.844			0.00	0.71	14.66	6,712.75
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.71	14.66	6,712.75

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				299,509.74
				2.577	04/01/2023			31.69	655.46	300,133.51
				2.843	04/01/2023					300,133.51
	Subtotal and Ending Balance			2.843			0.00	31.69	655.46	300,133.51
Totals and Ending Balance for CASCADE IRRIGATION							0.00	31.69	655.46	300,133.51

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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						2,283,214.76
			2.577	04/01/2023			285.60	5,908.12	2,288,837.28	
			2.843	04/01/2023					2,288,837.28	
			2.843	04/05/2023		1,500.00			2,290,337.28	
			2.843	04/12/2023		599,600.00			2,889,937.28	
Subtotal and Ending Balance			2.843			601,100.00	285.60	5,908.12	2,889,937.28	
Totals and Ending Balance for FIRE DISTRICT #2						601,100.00	285.60	5,908.12	2,889,937.28	

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					1,317,296.34
				2.577	04/01/2023			146.01	3,020.48	1,320,170.81
				2.843	04/01/2023					1,320,170.81
				2.843	04/05/2023		28,700.00			1,348,870.81
				2.843	04/13/2023			36,500.00		1,312,370.81
				2.843	04/19/2023		80,500.00			1,392,870.81
				2.843	04/28/2023			161,350.00		1,231,520.81
	Subtotal and Ending Balance			2.843			109,200.00	197,996.01	3,020.48	1,231,520.81
Totals and Ending Balance for FIRE DISTRICT #2 EMS							109,200.00	197,996.01	3,020.48	1,231,520.81

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					69,381.70
			2.577	04/01/2023			7.34	151.84	69,526.20
			2.843	04/01/2023					69,526.20
Subtotal and Ending Balance			2.843			0.00	7.34	151.84	69,526.20
Totals and Ending Balance for FIRE DISTRICT #2						0.00	7.34	151.84	69,526.20

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					156,422.29
				2.577	04/01/2023			16.39	339.15	156,745.05
				2.843	04/01/2023					156,745.05
				2.843	04/12/2023		39,075.83			195,820.88
	Subtotal and Ending Balance			2.843			39,075.83	16.39	339.15	195,820.88
Totals and Ending Balance for FIRE DIST #2 - DEBT							39,075.83	16.39	339.15	195,820.88

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				14,875.11
				2.576	04/01/2023			1.57	32.55	14,906.09
				2.843	04/01/2023					14,906.09
	Subtotal and Ending Balance			2.843			0.00	1.57	32.55	14,906.09
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.57	32.55	14,906.09

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				1,097,286.30
				2.577	04/01/2023			116.08	2,401.33	1,099,571.55
				2.843	04/01/2023					1,099,571.55
	Subtotal and Ending Balance			2.843			0.00	116.08	2,401.33	1,099,571.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	116.08	2,401.33	1,099,571.55

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					102,797.64
				2.577	04/01/2023			7.18	148.57	102,939.03
				2.843	04/01/2023					102,939.03
				2.843	04/13/2023			32,191.24		70,747.79
	Subtotal and Ending Balance			2.843			0.00	32,198.42	148.57	70,747.79
Totals and Ending Balance for FIRE DISTRICT #2							0.00	32,198.42	148.57	70,747.79

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				1,526,408.72
				2.577	04/01/2023			161.48	3,340.44	1,529,587.68
				2.843	04/01/2023					1,529,587.68
	Subtotal and Ending Balance			2.843			0.00	161.48	3,340.44	1,529,587.68
Totals and Ending Balance for FIRE DIST #2							0.00	161.48	3,340.44	1,529,587.68

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				109,598.48
				2.577	04/01/2023			11.51	238.15	109,825.12
				2.843	04/01/2023					109,825.12
	Subtotal and Ending Balance			2.843			0.00	11.51	238.15	109,825.12
Totals and Ending Balance for FIRE DISTRICT #2							0.00	11.51	238.15	109,825.12

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				22,087.83
			2.577	04/01/2023			2.34	48.34	22,133.83
			2.843	04/01/2023					22,133.83
Subtotal and Ending Balance			2.843			0.00	2.34	48.34	22,133.83
Totals and Ending Balance for FIRE DISTRICT #3						0.00	2.34	48.34	22,133.83

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				19,635.74
				2.577	04/01/2023			2.08	42.97	19,676.63
				2.843	04/01/2023					19,676.63
	Subtotal and Ending Balance			2.843			0.00	2.08	42.97	19,676.63
Totals and Ending Balance for FIRE DISTRICT #4							0.00	2.08	42.97	19,676.63

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					509,107.18
				2.577	04/01/2023			53.86	1,114.15	510,167.47
				2.843	04/01/2023					510,167.47
	Subtotal and Ending Balance			2.843			0.00	53.86	1,114.15	510,167.47
Totals and Ending Balance for SNOQUALMIE PASS							0.00	53.86	1,114.15	510,167.47

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					58,104.57
				2.577	04/01/2023			6.15	127.16	58,225.58
				2.843	04/01/2023					58,225.58
	Subtotal and Ending Balance			2.843			0.00	6.15	127.16	58,225.58
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	6.15	127.16	58,225.58

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				93,891.18
				2.577	04/01/2023			9.93	205.47	94,086.72
				2.843	04/01/2023					94,086.72
	Subtotal and Ending Balance			2.843			0.00	9.93	205.47	94,086.72
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	9.93	205.47	94,086.72

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					8,171.19
			2.576	04/01/2023			0.86	17.88	8,188.21
			2.842	04/01/2023					8,188.21
Subtotal and Ending Balance			2.842			0.00	0.86	17.88	8,188.21
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.86	17.88	8,188.21

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					184,370.78
			2.577	04/01/2023			20.94	433.13	184,782.97
			2.843	04/01/2023					184,782.97
Subtotal and Ending Balance			2.843			0.00	20.94	433.13	184,782.97
Totals and Ending Balance for FIRE DISTRICT #6						0.00	20.94	433.13	184,782.97

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					538,486.87
				2.577	04/01/2023			56.97	1,178.44	539,608.34
				2.843	04/01/2023					539,608.34
	Subtotal and Ending Balance			2.843			0.00	56.97	1,178.44	539,608.34
Totals and Ending Balance for FIRE DISTRICT #7							0.00	56.97	1,178.44	539,608.34

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				507,161.60
				2.577	04/01/2023			53.65	1,109.89	508,217.84
				2.843	04/01/2023					508,217.84
	Subtotal and Ending Balance			2.843			0.00	53.65	1,109.89	508,217.84
Totals and Ending Balance for SD #7 DAMMAN-							0.00	53.65	1,109.89	508,217.84

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				14,573.79
				2.576	04/01/2023			1.54	31.89	14,604.14
				2.843	04/01/2023					14,604.14
	Subtotal and Ending Balance			2.843			0.00	1.54	31.89	14,604.14
Totals and Ending Balance for SD #28 EASTON							0.00	1.54	31.89	14,604.14

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				23,377.23
				2.577	04/01/2023			2.47	51.16	23,425.92
				2.843	04/01/2023					23,425.92
	Subtotal and Ending Balance			2.843			0.00	2.47	51.16	23,425.92
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.47	51.16	23,425.92

Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				21,356.59
				2.577	04/01/2023			2.26	46.74	21,401.07
				2.843	04/01/2023					21,401.07
	Subtotal and Ending Balance			2.843			0.00	2.26	46.74	21,401.07
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	2.26	46.74	21,401.07

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				141,740.99
				2.577	04/01/2023			14.99	310.19	142,036.19
				2.843	04/01/2023					142,036.19
	Subtotal and Ending Balance			2.843			0.00	14.99	310.19	142,036.19
Totals and Ending Balance for SD #28 EASTON							0.00	14.99	310.19	142,036.19

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				25,723.68
				2.576	04/01/2023			2.72	56.29	25,777.25
				2.843	04/01/2023					25,777.25
	Subtotal and Ending Balance			2.843			0.00	2.72	56.29	25,777.25
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.72	56.29	25,777.25

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				264,352.63
				2.577	04/01/2023			27.97	578.52	264,903.18
				2.843	04/01/2023					264,903.18
	Subtotal and Ending Balance			2.843			0.00	27.97	578.52	264,903.18
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	27.97	578.52	264,903.18

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					8,444.47
				2.577	04/01/2023			0.89	18.48	8,462.06
				2.843	04/01/2023					8,462.06
	Subtotal and Ending Balance			2.843			0.00	0.89	18.48	8,462.06
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.89	18.48	8,462.06

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				726,503.47
				2.577	04/01/2023			70.20	1,452.24	727,885.51
				2.843	04/01/2023					727,885.51
				2.843	04/28/2023		270,000.00			997,885.51
	Subtotal and Ending Balance			2.843			270,000.00	70.20	1,452.24	997,885.51
Totals and Ending Balance for SD #400 THORP							270,000.00	70.20	1,452.24	997,885.51

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				59,985.49
				2.577	04/01/2023			5.32	110.10	60,090.27
				2.843	04/01/2023					60,090.27
				2.843	04/28/2023			13,675.00		46,415.27
	Subtotal and Ending Balance			2.843			0.00	13,680.32	110.10	46,415.27
Totals and Ending Balance for SD #400 THORP ASB							0.00	13,680.32	110.10	46,415.27

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					173,622.55
				2.577	04/01/2023				636.22	174,228.01
				2.843	04/01/2023					174,228.01
				2.843	04/28/2023		100,000.00			274,228.01
	Subtotal and Ending Balance			2.843			100,000.00	30.76	636.22	274,228.01
Totals and Ending Balance for SD #400 THORP							100,000.00	30.76	636.22	274,228.01

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				71,803.52
				2.577	04/01/2023			7.60	157.14	71,953.06
				2.843	04/01/2023					71,953.06
				2.843	04/28/2023			24,850.00		47,103.06
	Subtotal and Ending Balance			2.843			0.00	24,857.60	157.14	47,103.06
Totals and Ending Balance for SD #400 THORP TRANS							0.00	24,857.60	157.14	47,103.06

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				8,449.18
				2.577	04/01/2023			0.89	18.49	8,466.78
				2.842	04/01/2023					8,466.78
	Subtotal and Ending Balance			2.842			0.00	0.89	18.49	8,466.78
Totals and Ending Balance for SD #400 THORP							0.00	0.89	18.49	8,466.78

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					3,613,562.06
				2.577	04/01/2023			369.52	7,644.06	3,620,836.60
				2.843	04/01/2023					3,620,836.60
				2.843	04/10/2023		32,146.00			3,652,982.60
				2.843	04/28/2023		2,209,826.00			5,862,808.60
	Subtotal and Ending Balance			2.843			2,241,972.00	369.52	7,644.06	5,862,808.60
Totals and Ending Balance for SD #401 ELLENSBURG							2,241,972.00	369.52	7,644.06	5,862,808.60

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					503,305.33
				2.577	04/01/2023			49.41	1,022.06	504,277.98
				2.843	04/01/2023					504,277.98
				2.843	04/10/2023			4,053.00		500,224.98
				2.843	04/28/2023			11,030.00		489,194.98
	Subtotal and Ending Balance			2.843			0.00	15,132.41	1,022.06	489,194.98
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	15,132.41	1,022.06	489,194.98

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				1,655,369.65
				2.577	04/01/2023					1,658,432.57
				2.843	04/01/2023				155.59	1,658,432.57
				2.843	04/10/2023		276,089.00			1,934,521.57
				2.843	04/28/2023		1,438,504.00			3,373,025.57
	Subtotal and Ending Balance			2.843			1,714,593.00	155.59	3,218.51	3,373,025.57
Totals and Ending Balance for SD #401 ELLENSBURG							1,714,593.00	155.59	3,218.51	3,373,025.57

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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						2,626,571.48
				2.577	04/01/2023			221.63	4,584.74	2,630,934.59	
				2.843	04/01/2023					2,630,934.59	
				2.843	04/10/2023		44,501.00			2,675,435.59	
				2.843	04/28/2023		218,572.00			2,894,007.59	
	Subtotal and Ending Balance			2.843			263,073.00	221.63	4,584.74	2,894,007.59	
Totals and Ending Balance for SD #401 ELLENSBURG							263,073.00	221.63	4,584.74	2,894,007.59	

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				769,597.66
				2.577	04/01/2023			81.42	1,684.21	771,200.45
				2.843	04/01/2023					771,200.45
	Subtotal and Ending Balance			2.843			0.00	81.42	1,684.21	771,200.45
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	81.42	1,684.21	771,200.45

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				30,728.31
				2.577	04/01/2023			4.61	95.28	30,818.98
				2.843	04/01/2023					30,818.98
	Subtotal and Ending Balance			2.843			0.00	4.61	95.28	30,818.98
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	4.61	95.28	30,818.98

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				82,125.42
				2.577	04/01/2023			17.29	357.62	82,465.75
				2.843	04/01/2023					82,465.75
				2.843	04/28/2023		521,000.00			603,465.75
	Subtotal and Ending Balance			2.843			521,000.00	17.29	357.62	603,465.75
Totals and Ending Balance for SD #403 KITTITAS							521,000.00	17.29	357.62	603,465.75

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					113,706.49
				2.577	04/01/2023			12.67	262.16	113,955.98
				2.843	04/01/2023					113,955.98
				2.843	04/28/2023			700.00		113,255.98
	Subtotal and Ending Balance			2.843			0.00	712.67	262.16	113,255.98
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	712.67	262.16	113,255.98

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					94,041.05
				2.577	04/01/2023			7.21	149.15	94,182.99
				2.843	04/01/2023					94,182.99
				2.843	04/28/2023		172,900.00			267,082.99
	Subtotal and Ending Balance			2.843			172,900.00	7.21	149.15	267,082.99
Totals and Ending Balance for SD #403 KITTITAS							172,900.00	7.21	149.15	267,082.99

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					1,515,280.67
				2.577	04/01/2023			161.09	3,332.39	1,518,451.97
				2.843	04/01/2023					1,518,451.97
				2.843	04/28/2023		17,600.00			1,536,051.97
	Subtotal and Ending Balance			2.843			17,600.00	161.09	3,332.39	1,536,051.97
Totals and Ending Balance for SD #403 KITTITAS							17,600.00	161.09	3,332.39	1,536,051.97

Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					17,704.05
				2.576	04/01/2023			1.87	38.74	17,740.92
				2.843	04/01/2023					17,740.92
	Subtotal and Ending Balance			2.843			0.00	1.87	38.74	17,740.92
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.87	38.74	17,740.92

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

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				1,516,904.68
				2.577	04/01/2023			160.47	3,319.64	1,520,063.85
				2.843	04/01/2023					1,520,063.85
	Subtotal and Ending Balance			2.843			0.00	160.47	3,319.64	1,520,063.85
Totals and Ending Balance for SD #404 CE/ROS							0.00	160.47	3,319.64	1,520,063.85

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				106,891.25
				2.577	04/01/2023			11.31	233.92	107,113.86
				2.843	04/01/2023					107,113.86
	Subtotal and Ending Balance			2.843			0.00	11.31	233.92	107,113.86
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	11.31	233.92	107,113.86

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				8,559.54
				2.576	04/01/2023			0.91	18.73	8,577.36
				2.843	04/01/2023					8,577.36
	Subtotal and Ending Balance			2.843			0.00	0.91	18.73	8,577.36
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.91	18.73	8,577.36

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				5,059,760.84
				2.577	04/01/2023			535.28	11,072.95	5,070,298.51
				2.843	04/01/2023					5,070,298.51
	Subtotal and Ending Balance			2.843			0.00	535.28	11,072.95	5,070,298.51
Totals and Ending Balance for SD#404 CE/ROS							0.00	535.28	11,072.95	5,070,298.51

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				41,430.47
				2.577	04/01/2023			4.38	90.67	41,516.76
				2.843	04/01/2023					41,516.76
	Subtotal and Ending Balance			2.843			0.00	4.38	90.67	41,516.76
Totals and Ending Balance for SD #404 CE/ROS							0.00	4.38	90.67	41,516.76

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				63,592.49
				2.577	04/01/2023			6.73	139.17	63,724.93
				2.843	04/01/2023					63,724.93
	Subtotal and Ending Balance			2.843			0.00	6.73	139.17	63,724.93
Totals and Ending Balance for SD #404 CLE ELUM							0.00	6.73	139.17	63,724.93

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				1,775,284.01
				2.577	04/01/2023			173.39	3,586.82	1,778,697.44
				2.843	04/01/2023					1,778,697.44
	Subtotal and Ending Balance			2.843			0.00	173.39	3,586.82	1,778,697.44
Totals and Ending Balance for SPUD EXPANSION							0.00	173.39	3,586.82	1,778,697.44

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					152,812.60
			2.577	04/01/2023			35.34	731.12	153,508.38
			2.843	04/01/2023					153,508.38
Subtotal and Ending Balance			2.843			0.00	35.34	731.12	153,508.38
Totals and Ending Balance for SPUD ULID 9						0.00	35.34	731.12	153,508.38

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				161,736.37
				2.577	04/01/2023			17.11	353.95	162,073.21
				2.843	04/01/2023					162,073.21
	Subtotal and Ending Balance			2.843			0.00	17.11	353.95	162,073.21
Totals and Ending Balance for SPUD USDA SEWER							0.00	17.11	353.95	162,073.21

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					75,701.76
			2.577	04/01/2023			8.01	165.67	75,859.42
			2.843	04/01/2023					75,859.42
Subtotal and Ending Balance			2.843			0.00	8.01	165.67	75,859.42
Totals and Ending Balance for TV DISTRICT						0.00	8.01	165.67	75,859.42

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				100,045.81
				2.577	04/01/2023			10.58	218.94	100,254.17
				2.843	04/01/2023					100,254.17
	Subtotal and Ending Balance			2.843			0.00	10.58	218.94	100,254.17
Totals and Ending Balance for THORP CEMETERY							0.00	10.58	218.94	100,254.17

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				60,891.95
			2.577	04/01/2023			6.44	133.26	61,018.77
			2.843	04/01/2023					61,018.77
Subtotal and Ending Balance			2.843			0.00	6.44	133.26	61,018.77
Totals and Ending Balance for WATER DISTRICT #2						0.00	6.44	133.26	61,018.77

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					35,394.80
				2.577	04/01/2023			3.74	77.46	35,468.52
				2.843	04/01/2023					35,468.52
	Subtotal and Ending Balance			2.843			0.00	3.74	77.46	35,468.52
Totals and Ending Balance for EASTON WATER							0.00	3.74	77.46	35,468.52

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				24,019.73
				2.577	04/01/2023			2.54	52.57	24,069.76
				2.843	04/01/2023					24,069.76
	Subtotal and Ending Balance			2.843			0.00	2.54	52.57	24,069.76
Totals and Ending Balance for WATER DISTRICT #4							0.00	2.54	52.57	24,069.76

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				12,799.52
			2.577	04/01/2023			1.35	28.01	12,826.18
			2.843	04/01/2023					12,826.18
Subtotal and Ending Balance			2.843			0.00	1.35	28.01	12,826.18
Totals and Ending Balance for WATER #4 Capital Fund						0.00	1.35	28.01	12,826.18

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				174,280.49
			2.577	04/01/2023			18.44	381.40	174,643.45
			2.843	04/01/2023					174,643.45
Subtotal and Ending Balance			2.843			0.00	18.44	381.40	174,643.45
Totals and Ending Balance for WATER DISTRICT #4						0.00	18.44	381.40	174,643.45

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				51,967.02
				2.577	04/01/2023			5.50	113.72	52,075.24
				2.843	04/01/2023					52,075.24
	Subtotal and Ending Balance			2.843			0.00	5.50	113.72	52,075.24
Totals and Ending Balance for WATER DISTRICT #5							0.00	5.50	113.72	52,075.24

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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				3,275.02
				2.578	04/01/2023			0.35	7.17	3,281.84
				2.843	04/01/2023					3,281.84
	Subtotal and Ending Balance			2.843			0.00	0.35	7.17	3,281.84
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.35	7.17	3,281.84

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					27,814.32
			2.577	04/01/2023			2.12	43.93	27,856.13
			2.843	04/01/2023					27,856.13
Subtotal and Ending Balance			2.843			0.00	2.12	43.93	27,856.13
Totals and Ending Balance for WEED DISTRICT #2						0.00	2.12	43.93	27,856.13

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					10,195.37
			2.576	04/01/2023			1.08	22.31	10,216.60
			2.843	04/01/2023					10,216.60
Subtotal and Ending Balance			2.843			0.00	1.08	22.31	10,216.60
Totals and Ending Balance for WEED DISTRICT #3						0.00	1.08	22.31	10,216.60

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					12,453.27
			2.576	04/01/2023			1.32	27.25	12,479.20
			2.843	04/01/2023					12,479.20
Subtotal and Ending Balance			2.843			0.00	1.32	27.25	12,479.20
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.32	27.25	12,479.20

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					10,375.56
			2.577	04/01/2023			1.10	22.71	10,397.17
			2.842	04/01/2023					10,397.17
Subtotal and Ending Balance			2.842			0.00	1.10	22.71	10,397.17
Totals and Ending Balance for WEED DISTRICT #5						0.00	1.10	22.71	10,397.17

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 30, 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					43,402.20
				2.577	04/01/2023			4.59	94.98	43,492.59
				2.843	04/01/2023					43,492.59
	Subtotal and Ending Balance			2.843			0.00	4.59	94.98	43,492.59
Totals and Ending Balance for TREASURERS							0.00	4.59	94.98	43,492.59