

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2023 - June 1, 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
	<b>Subtotal and Ending Balance</b>			<b>3.174</b>			<b>1,460,000.00</b>	<b>3,218,037.84</b>	<b>200,602.14</b>	<b>66,976,284.11</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>1,460,000.00</b>	<b>3,218,037.84</b>	<b>200,602.14</b>	<b>66,976,284.11</b>

**Allocation Portfolio  
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**Election HAVA**

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<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
<b>Subtotal and Ending Balance</b>			3.174			<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>

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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		3.174	06/01/2023			16.82	584.17	216,676.14
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>16.82</b>	<b>584.17</b>	<b>217,243.49</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>16.82</b>	<b>584.17</b>	<b>217,243.49</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
	<b>Subtotal and Ending Balance</b>			3.174			<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	3.174	06/01/2023	COUNTY ROAD		588.26	20,425.71	8,535,612.61
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>588.26</b>	<b>20,425.71</b>	<b>8,555,450.06</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>588.26</b>	<b>20,425.71</b>	<b>8,555,450.06</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	3.174	06/01/2023	RD FRANCHISE RSRV		39.11	1,358.00	503,700.38
	<b>Subtotal and Ending Balance</b>			3.174			<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		3.174	06/01/2023	FLOOD CONTROL FUND		274.20	9,520.88	3,617,949.80
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>274.20</b>	<b>9,520.88</b>	<b>3,627,196.48</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>274.20</b>	<b>9,520.88</b>	<b>3,627,196.48</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	3.174	06/01/2023			267.31	9,281.53	3,453,314.16
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>267.31</b>	<b>9,281.53</b>	<b>3,462,328.38</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>267.31</b>	<b>9,281.53</b>	<b>3,462,328.38</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
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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	3.174	06/01/2023	LOW INCOME HOUSING PROJECTS		24.14	838.13	<b>310,873.29</b>
	<b>Subtotal and Ending Balance</b>			3.174			<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>

**Allocation Portfolio  
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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE	3.174	06/01/2023	PARKS		53.64	1,862.52	<b>690,158.71</b>
	<b>Subtotal and Ending Balance</b>			<b>3.174</b>			<b>0.00</b>	<b>53.64</b>	<b>1,862.52</b>	<b>691,967.59</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>53.64</b>	<b>1,862.52</b>	<b>691,967.59</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		3.174	06/01/2023	COUNTY HOMELESSNESS HOUSING AS		56.30	1,954.87	<b>725,089.05</b>
<b>Subtotal and Ending Balance</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		3.174	06/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		21.89	760.12	281,940.76
<b>Subtotal and Ending Balance</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	3.174	06/01/2023			40.21	1,396.07	517,822.74
<b>Subtotal and Ending Balance</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	3.174	06/01/2023	PUBLIC HEALTH GRANT 5.4.2020		40.38	1,402.05	520,040.57
	<b>Subtotal and Ending Balance</b>			3.174			<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	3.174	06/01/2023	Public Health Equipment Reserv		10.63	368.93	<b>136,840.40</b>
	<b>Subtotal and Ending Balance</b>			<b>3.174</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**  
**Cash/Checking Activity**  
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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	3.173	06/01/2023	A. LANG APRON BOND AC-16-00036		0.28	9.74	3,613.75
										3,623.21
	<b>Subtotal and Ending Balance</b>			3.173			<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
	<b>Subtotal and Ending Balance</b>			3.175			<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	3.174	06/01/2023	VETERANS ASSISTANCE		10.69	371.18	137,674.29
	<b>Subtotal and Ending Balance</b>			3.174			<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	3.174	06/01/2023	3/10 CRIMINAL JUSTICE TAX		195.28	6,780.74	2,515,075.88
	<b>Subtotal and Ending Balance</b>			3.174			<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>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>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
	<b>Subtotal and Ending Balance</b>			<b>3.174</b>			<b>12,853.05</b>	<b>1.02</b>	<b>35.50</b>	<b>13,851.94</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>							<b>12,853.05</b>	<b>1.02</b>	<b>35.50</b>	<b>13,851.94</b>

**Allocation Portfolio  
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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current	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
	<b>Subtotal and Ending Balance</b>			3.221				<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>7.33</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>								<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>7.33</b>

**Allocation Portfolio  
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**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
123	123	ALLOCATE		3.174	06/01/2023			18.04	626.29	<b>232,299.31</b>
										232,907.56
<b>Subtotal and Ending Balance</b>				3.174			<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  
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**American Rescue Plan**

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

**Allocation Portfolio  
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**AUDITOR CENT DOCUMENT PRESERVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE	3.174	06/01/2023	AUDITOR CENT DOCUMENT PRESERVA		13.86	481.34	165,632.60
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>13.86</b>	<b>481.34</b>	<b>166,100.08</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>13.86</b>	<b>481.34</b>	<b>166,100.08</b>



**Allocation Portfolio  
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**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
130	130	ALLOCATE		3.174	06/01/2023	PROSECUTING ATTORNEY VICTIM/WI		3.20	111.04	<b>38,604.26</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>3.20</b>	<b>111.04</b>	<b>38,712.10</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>3.20</b>	<b>111.04</b>	<b>38,712.10</b>

**Allocation Portfolio  
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**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				<b>73,055.90</b>
				3.174	06/01/2023			5.92	205.66	73,255.64
	<b>Subtotal and Ending Balance</b>			3.174			<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**  
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**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
133	133		ALLOCATE	3.174	06/01/2023	County Domestic Violence Preve		0.91	31.64	11,735.81
										11,766.54
<b>Subtotal and Ending Balance</b>				<b>3.174</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  
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**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE	3.174	06/01/2023			12.83	445.48	165,233.93
										165,666.58
	<b>Subtotal and Ending Balance</b>			3.174			<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  
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**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current	Transaction	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
	<b>Subtotal and Ending Balance</b>			<b>3.174</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  
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**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE	3.174	06/01/2023			198.39	6,888.75	2,555,136.68
<b>Subtotal and Ending Balance</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 1, 2023**

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE	3.174	06/01/2023	REET Electronic Technology Acc		6.56	227.65	<b>86,239.02</b>
										86,460.11
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					<b>2,303.08</b>
				3.175	06/01/2023			0.18	6.21	2,309.11
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE	3.175	06/01/2023	2020 GO Bond-Jail expansion (2		1.46	50.64	18,781.97
										18,831.15
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE	3.175	06/01/2023	2020 GO Bond-UDC (2010 bond re		0.37	12.78	4,739.58
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					<b>4,107.89</b>
				3.176	06/01/2023			0.32	11.08	4,118.65
	<b>Subtotal and Ending Balance</b>			3.176			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203109	203109	ALLOCATE	3.175	06/01/2023	2020 GO Bond-Armory renov (201		0.37	12.82	4,754.42
										4,766.87
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
301	301	ALLOCATE		3.174	06/01/2023			380.10	13,198.15	<b>4,895,384.79</b>
<b>Subtotal and Ending Balance</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 1, 2023**

**New Courthouse**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	304	304	ALLOCATE	3.174	06/01/2023	New Courthouse		166.03	5,765.03	<b>2,138,334.66</b>
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>19,802.12</b>
				3.175	06/01/2023			1.54	53.39	19,853.97
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	3.174	06/01/2023			166.25	5,772.63	2,141,153.98
<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>166.25</b>	<b>5,772.63</b>	<b>2,146,760.36</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>166.25</b>	<b>5,772.63</b>	<b>2,146,760.36</b>



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

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE	3.174	06/01/2023	RYEGRASS POST CLOSURE		75.56	2,623.76	973,191.49
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				<b>432,333.14</b>
				3.174	06/01/2023			33.57	1,165.59	433,465.16
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SOLID WASTE RESERVE**

Issuer	Investment #	Fund	Security ID	Current	Transaction	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
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE	3.174	06/01/2023	COMMUNITY DEVELOPMENT SERVICES		176.71	6,135.95	2,275,912.93
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	3.174	06/01/2023	Water Mitigation		77.92	2,705.71	<b>1,029,588.41</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>77.92</b>	<b>2,705.71</b>	<b>1,032,216.20</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>77.92</b>	<b>2,705.71</b>	<b>1,032,216.20</b>

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

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE		3.174	06/01/2023	EQUIPMENT RENTAL & REVOLVING		67.20	2,333.35	1,037,313.57
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>67.20</b>	<b>2,333.35</b>	<b>1,039,579.72</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>67.20</b>	<b>2,333.35</b>	<b>1,039,579.72</b>

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

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE	3.174	06/01/2023	EQUIPMENT RENTAL & REVOLVING R		84.55	2,935.93	1,088,980.48
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE	3.174	06/01/2023	E.R. & R HYAK FACILITY COUNTY		3.31	114.82	42,587.89
	<b>Subtotal and Ending Balance</b>			3.174			0.00	3.31	114.82	42,699.40
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	3.31	114.82	42,699.40



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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE	3.174	06/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.09	72.61	26,931.90
										27,002.42
	<b>Subtotal and Ending Balance</b>			3.174			0.00	2.09	72.61	27,002.42
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	2.09	72.61	27,002.42

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

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		3.174	06/01/2023	Unemployment Compensation		10.75	373.21	115,204.24
<b>Subtotal and Ending Balance</b>				3.174			<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 1, 2023**

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
517	517	ALLOCATE		3.174	06/01/2023	COMPUTER REPLACEMENT INTERNAL		15.77	547.47	203,065.71
<b>Subtotal and Ending Balance</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 1, 2023**

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE		3.175	06/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.52	18.14	6,727.81
<b>Subtotal and Ending Balance</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 1, 2023**

**CASCADE IRRIGATION NON PRESSUR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	631010	631010	ALLOCATE	3.174	06/01/2023	CASCADE IRRIGATION NON PRESSUR		23.36	810.99	<b>300,806.72</b>
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #2 GENERAL		328.35	11,400.98	4,765,425.92
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>328.35</b>	<b>11,400.98</b>	<b>4,776,498.55</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>328.35</b>	<b>11,400.98</b>	<b>4,776,498.55</b>

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

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636011	636011	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #2 EMS		100.57	3,492.04	1,249,474.70
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>100.57</b>	<b>3,492.04</b>	<b>1,252,866.17</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>100.57</b>	<b>3,492.04</b>	<b>1,252,866.17</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #2 CONSTRUCTION		26.45	918.41	469,682.15
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE	3.174	06/01/2023	FIRE DIST #2 - DEBT SERVICE FU		23.58	818.63	274,149.61
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>23.58</b>	<b>818.63</b>	<b>274,944.66</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>23.58</b>	<b>818.63</b>	<b>274,944.66</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE	3.174	06/01/2023	Fire #2 Debt Svc-Station Impro		16.34	567.24	274,155.63
										274,706.53
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**FIRE DISTRICT #2 RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636040	636040	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #2 RESERVE		85.57	2,971.14	1,102,037.93
<b>Subtotal and Ending Balance</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 1, 2023**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #2 EQUIPMENT REP		26.33	914.33	466,853.57
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>26.33</b>	<b>914.33</b>	<b>467,741.57</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>26.33</b>	<b>914.33</b>	<b>467,741.57</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE	3.174	06/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		119.03	4,133.08	1,533,018.60
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636060	636060	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #2 LONG TERM CAR		8.55	296.76	110,071.46
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #3 GENERAL		1.72	59.81	22,183.48
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**FIRE DISTRICT #4 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	638010	638010	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #4 GENERAL		1.53	53.17	19,720.77
	<b>Subtotal and Ending Balance</b>			3.174			0.00	1.53	53.17	19,772.41
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							0.00	1.53	53.17	19,772.41



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

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE	3.174	06/01/2023	SNOQUALMIE PASS FIRE & RESCUE		39.70	1,378.52	511,311.79
<b>Subtotal and Ending Balance</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 1, 2023**

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE	3.174	06/01/2023	Fire 51/Sno Pass FR Savings		4.53	157.33	58,356.18
										58,508.98
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE	3.174	06/01/2023	Fire 51/Sno Pass FR 2020 UTGO		7.32	254.23	94,297.76
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**FIRE DISTRICT #6 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL					<b>8,206.57</b>
			3.175	06/01/2023			0.64	22.13	8,228.06
<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640040	640040	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #6 CAPITAL RESER		14.38	499.30	<b>185,197.45</b>
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>14.38</b>	<b>499.30</b>	<b>185,682.37</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>14.38</b>	<b>499.30</b>	<b>185,682.37</b>

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

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE	3.174	06/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		41.99	1,458.07	540,818.70
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<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
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE	3.174	06/01/2023	SD #28 EASTON GENERAL		1.14	39.46	14,636.89
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				<b>23,478.47</b>
				3.174	06/01/2023			1.82	63.30	23,539.95
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #28 EASTON DEBT SERVICE**

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

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

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE	3.174	06/01/2023	SD #28 EASTON CAPITAL PROJECTS		11.05	383.79	142,354.78
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Rate	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			2.01	69.65	25,902.71
	<b>Subtotal and Ending Balance</b>					3.174			<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 1, 2023**

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE	3.174	06/01/2023	SD #28 EASTON TRUST FUND		20.61	715.79	265,497.37
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				<b>8,481.04</b>
				3.175	06/01/2023			0.66	22.87	8,503.25
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE	3.174	06/01/2023	SD #400 THORP GENERAL		77.32	2,684.64	881,578.74
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>77.32</b>	<b>2,684.64</b>	<b>884,186.06</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>77.32</b>	<b>2,684.64</b>	<b>884,186.06</b>

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

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE	3.174	06/01/2023	SD #400 THORP ASB		3.63	125.93	51,546.98
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>3.63</b>	<b>125.93</b>	<b>51,669.28</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>3.63</b>	<b>125.93</b>	<b>51,669.28</b>



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

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE	3.174	06/01/2023	SD #400 THORP CAPITAL PROJECTS		21.35	741.23	283,641.24
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>21.35</b>	<b>741.23</b>	<b>284,361.12</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>21.35</b>	<b>741.23</b>	<b>284,361.12</b>

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

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction	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
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				<b>8,485.77</b>
				3.175	06/01/2023			0.66	22.88	8,507.99
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE	3.174	06/01/2023	SD #401 ELLENSBURG GENERAL		505.47	17,551.30	6,778,630.40
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>505.47</b>	<b>17,551.30</b>	<b>6,795,676.23</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>505.47</b>	<b>17,551.30</b>	<b>6,795,676.23</b>

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

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE	3.174	06/01/2023	SD #401 ELLENSBURG ASB		36.32	1,261.08	496,110.25
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>36.32</b>	<b>1,261.08</b>	<b>497,335.01</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>36.32</b>	<b>1,261.08</b>	<b>497,335.01</b>

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

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE	3.174	06/01/2023	SD #401 ELLENSBURG DEBT SERVIC		295.44	10,258.42	3,097,365.64
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>295.44</b>	<b>10,258.42</b>	<b>3,107,328.62</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>295.44</b>	<b>10,258.42</b>	<b>3,107,328.62</b>

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

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE	3.174	06/01/2023	SD #401 ELLENSBURG CAPITAL PRO		231.07	8,023.35	3,061,583.77
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>231.07</b>	<b>8,023.35</b>	<b>3,069,376.05</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>231.07</b>	<b>8,023.35</b>	<b>3,069,376.05</b>

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

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE	3.174	06/01/2023	SD #401 ELLENSBURG TRANS FUND		60.01	2,083.85	772,930.28
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>60.01</b>	<b>2,083.85</b>	<b>774,954.12</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>60.01</b>	<b>2,083.85</b>	<b>774,954.12</b>



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

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE	3.174	06/01/2023	SD #401 ELLENSBURG TRUST FUND		2.40	83.25	30,599.82
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>2.40</b>	<b>83.25</b>	<b>30,680.67</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.40</b>	<b>83.25</b>	<b>30,680.67</b>

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

**SD #403 KITTITAS GENERAL**

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

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

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<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
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>8.79</b>	<b>305.38</b>	<b>106,308.02</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>8.79</b>	<b>305.38</b>	<b>106,308.02</b>

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

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<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
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>20.84</b>	<b>723.67</b>	<b>301,735.86</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>20.84</b>	<b>723.67</b>	<b>301,735.86</b>

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

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE	3.174	06/01/2023	SD #403 KITTITAS CAPITAL PROJE		119.61	4,153.19	1,570,961.85
	<b>Subtotal and Ending Balance</b>			3.174			<b>0.00</b>	<b>119.61</b>	<b>4,153.19</b>	<b>1,574,995.43</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>119.61</b>	<b>4,153.19</b>	<b>1,574,995.43</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>17,780.71</b>
				3.175	06/01/2023			1.38	47.94	17,827.27
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE	3.174	06/01/2023	SD #404 CE/ROS GENERAL		118.29	4,107.34	1,523,473.41
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #404 CE/ROS ASB**

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<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
<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<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
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE	3.174	06/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		477.22	16,570.35	6,581,671.36
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 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	3.174	06/01/2023	SD #404 CE/ROS TRANS FUND		3.23	112.18	41,609.89
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE	3.174	06/01/2023	SD #404 CLE ELUM ROSLYN TRUST		4.96	172.19	63,867.87
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE	3.174	06/01/2023	SPUD EXPANSION RENOVATION		138.42	4,806.19	1,782,687.12
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**SPUD ULID 9**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE		SPUD ULID 9					<b>153,852.71</b>
			3.174	06/01/2023			11.95	414.79	154,255.55
<b>Subtotal and Ending Balance</b>			3.174			<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 1, 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	3.174	06/01/2023	SPUD USDA SEWER		12.61	437.94	162,436.74
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE	3.174	06/01/2023	TV DISTRICT		5.90	204.98	<b>76,029.57</b>
<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<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
	<b>Subtotal and Ending Balance</b>			<b>3.174</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 1, 2023**

**WATER DISTRICT #2 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
<b>Subtotal and Ending Balance</b>			3.174				<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 1, 2023**

**EASTON WATER DISTRICT CONSTRUC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	666020	666020	ALLOCATE	3.174	06/01/2023	EASTON WATER DISTRICT CONSTRUC		2.76	95.84	35,548.08
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE	3.175	06/01/2023	WATER DISTRICT #4 MAINTENANCE		0.96	33.28	7,523.75
										7,556.07
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**WATER #4 Capital Fund**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE			WATER #4 Capital Fund				<b>2,654.95</b>
			3.174	06/01/2023			0.44	15.14	2,669.65
<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE	3.174	06/01/2023			13.59	471.90	175,035.18
	<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**WATER DISTRICT #5 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
<b>Subtotal and Ending Balance</b>			3.174				<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 1, 2023**

**WATER DISTRICT #6 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE	3.175	06/01/2023	WATER DISTRICT #6 MAINTENANCE		0.26	8.87	3,289.20
	<b>Subtotal and Ending Balance</b>			3.175			<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 1, 2023**

**WEED DISTRICT #2**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
<b>Subtotal and Ending Balance</b>			3.174				<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 1, 2023**

**WEED DISTRICT #3**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
<b>Subtotal and Ending Balance</b>			3.175				<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 1, 2023**

**WEED DISTRICT #4**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE		WEED DISTRICT #4					<b>12,507.19</b>
			3.174	06/01/2023			0.97	33.72	12,539.94
<b>Subtotal and Ending Balance</b>			3.174			<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 1, 2023**

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
<b>Subtotal and Ending Balance</b>			<b>3.174</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 1, 2023**

**TREASURERS SUSPENSE COLLECTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685011	685011	ALLOCATE	3.174	06/01/2023	TREASURERS SUSPENSE COLLECTION		3.38	117.52	43,590.15
	<b>Subtotal and Ending Balance</b>			3.174			0.00	3.38	117.52	43,704.29
<b>Totals and Ending Balance for TREASURERS</b>							0.00	3.38	117.52	43,704.29