

**WELLS  
FARGO**

IRT - WASHINGTON  
1525 WEST W.T. HARRIS BLVD.  
MAC D1118-02Y  
CHARLOTTE, NC 28262

**WASHINGTON STATEWIDE CUSTODY  
PROVIDER PROGRAM - WALLA WALLA  
COUNTY**

**TRADE DATE, REVIEWED  
ACCOUNT NUMBER 25976100  
MONTHLY STATEMENT  
APRIL 1, 2020 THROUGH APRIL 30, 2020**

**CEOTID**

**ACCOUNT CONTACT: JON CANNON  
TELEPHONE NUMBER: 907-313-7025**

**0509**

#### ASSET VALUATION PRACTICES

VALUES REFLECTED FOR PUBLICLY-TRADED ASSETS ARE FROM UNAFFILIATED FINANCIAL INDUSTRY SOURCES BELIEVED TO BE RELIABLE. VALUES FOR NON-PUBLICLY TRADED ASSETS MAY BE DETERMINED FROM OTHER UNAFFILIATED SOURCES. ASSETS FOR WHICH A CURRENT VALUE IS UNAVAILABLE MAY BE REFLECTED AT THE LAST REPORTED PRICE, AT PAR, OR MAY BE SHOWN AS HAVING NOMINAL OR NO VALUE. REPORTED VALUES MAY NOT BE THE PRICE AT WHICH AN ASSET MAY BE SOLD. ASSET VALUES ARE UPDATED AS PRICING BECOMES AVAILABLE FROM EXTERNAL SOURCES, AND MAY BE UPDATED LESS FREQUENTLY THAN STATEMENTS ARE GENERATED.

#### ASSETS HELD AWAY

AS PART OF STANDARD INDUSTRY PRACTICE, CUSTODY OF CERTAIN ACCOUNT ASSETS MAY REST WITH PARTIES EXTERNAL TO WELLS FARGO BANK, N.A. THESE ACCOUNT ASSETS ARE CONSIDERED "ASSETS HELD AWAY."

AT THE DIRECTION OF AND AS A CONVENIENCE TO ITS CLIENTS, WELLS FARGO BANK, N.A. MAY REPORT ON ACCOUNT ASSETS HELD AWAY. THESE ASSETS ARE REPORTED SOLELY AS RECORDKEEPING ITEMS ON ACCOUNT STATEMENTS. WELLS FARGO IS NOT RESPONSIBLE FOR THE ACCURACY OF INFORMATION PROVIDED BY THE EXTERNAL ASSET CUSTODIAN.

#### RESIDENTS OF TEXAS

FOR RESIDENTS OF TEXAS, EXCEPT PARTICIPANTS IN QUALIFIED ERISA PLANS - YOUR PROPERTY MAY BE TRANSFERRED TO THE APPROPRIATE STATE IF NO ACTIVITY OCCURS IN THE ACCOUNT WITHIN THE TIME PERIOD SPECIFIED BY STATE LAW. IF YOUR STATE OF RESIDENCE ALLOWS, YOU MAY DESIGNATE A REPRESENTATIVE FOR THE PURPOSE OF RECEIVING NOTICE OF ACCOUNT INACTIVITY BY PROVIDING THE NAME AND MAILING OR EMAIL ADDRESS OF A REPRESENTATIVE. THE DESIGNATED REPRESENTATIVE DOES NOT HAVE ANY RIGHTS TO YOUR ACCOUNT. PLEASE REFER TO YOUR STATE'S UNCLAIMED PROPERTY WEBSITE FOR MORE INFORMATION AND INSTRUCTIONS ON HOW TO DESIGNATE A REPRESENTATIVE FOR NOTICE.



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RECONCILIATION OF MARKET VALUE  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

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BEGINNING MARKET VALUE		50,632,022.32
<u>RECEIPTS</u>		
INCOME		
INTEREST	11,992.78	
NET CHANGE IN ACCRUED INCOME	167,145.61	
TOTAL INCOME		179,138.39
UNREALIZED GAIN / LOSS		-43,723.50
OTHER CASH RECEIPTS		8,637,138.33
<b>TOTAL RECEIPTS</b>		<u><b>8,772,553.22</b></u>
<u>DISBURSEMENTS</u>		
OTHER CASH DISBURSEMENTS		-2,020,000.00
<b>TOTAL DISBURSEMENTS</b>		<u><b>-2,020,000.00</b></u>
<b>ENDING MARKET VALUE</b>		<u><u><b>57,384,575.54</b></u></u>



RECONCILEMENT OF CASH BALANCES  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

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BEGINNING CASH BALANCE		0.00
<u>RECEIPTS</u>		
INCOME		
INTEREST	11,992.78	
TOTAL INCOME		11,992.78
PROCEEDS FROM DISPOSITIONS		2,000,000.00
OTHER CASH RECEIPTS		8,637,138.33
<b>TOTAL RECEIPTS</b>		<b>10,649,131.11</b>
<u>DISBURSEMENTS</u>		
COST OF ACQUISITIONS		-9,373,947.50
OTHER CASH DISBURSEMENTS		-2,020,000.00
<b>TOTAL DISBURSEMENTS</b>		<b>-11,393,947.50</b>
<b>ENDING CASH BALANCE</b>		<b>-744,816.39</b>



RECONCILEMENT OF COST VALUE  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

<b>BEGINNING COST VALUE</b>		<b>49,899,340.85</b>
<u>RECEIPTS</u>		
INCOME		
INTEREST	11,992.78	
NET CHANGE IN ACCRUED INCOME	167,145.61	
TOTAL INCOME		179,138.39
OTHER CASH RECEIPTS		8,637,138.33
<b>TOTAL RECEIPTS</b>		<b>8,816,276.72</b>
<u>DISBURSEMENTS</u>		
OTHER SECURITY DISBURSEMENTS		-5,000.26
OTHER CASH DISBURSEMENTS		-2,020,000.00
<b>TOTAL DISBURSEMENTS</b>		<b>-2,025,000.26</b>
<b>ENDING COST VALUE</b>		<b>56,690,617.31</b>

CHANGE IN UNREALIZED GAIN/LOSS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

		<u>UNREALIZED GAIN/LOSS</u>
ACCOUNT MARKET VALUE - CURRENT PERIOD	57,384,575.54	
ACCOUNT COST VALUE - CURRENT PERIOD	-56,690,617.31	
	-----	
CURRENT UNREALIZED GAIN/LOSS		693,958.23
ACCOUNT MARKET VALUE - PRIOR PERIOD	-50,632,022.32	
ACCOUNT COST VALUE - PRIOR PERIOD	49,899,340.85	
	-----	
PRIOR UNREALIZED GAIN/LOSS		-732,681.47
OTHER SECURITY RECEIPTS AT MARKET	0.00	
OTHER SECURITY DISBURSEMENTS AT MARKET	0.00	
OTHER SECURITY RECEIPTS AT COST	0.00	
OTHER SECURITY DISBURSEMENTS AT COST	-5,000.26	
	-----	
OTHER SECURITY CHANGES UNREALIZED G/L		-5,000.26
		-----
<b>NET CHANGE IN UNREALIZED GAIN/LOSS</b>		<b>-43,723.50</b>
		-----

SUMMARY OF NET INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

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INCOME

INTEREST	11,992.78	
	-----	
GROSS INCOME COLLECTED	11,992.78	
LESS: EXPENSE OF INCOME	0.00	
NET INCOME COLLECTED		11,992.78

ADJUSTMENTS

CURRENT ACCRUED INCOME	434,900.03	
LESS: PRIOR ACCRUED INCOME	-267,754.42	
NET CHANGE IN ACCRUED INCOME		167,145.61
<b>NET INCOME EARNED</b>		----- <b>179,138.39</b> -----





**NET FUND ADJUSTMENT  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

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UNREALIZED GAIN / LOSS	-43,723.50
REALIZED GAIN / LOSS	0.00
NET INCOME:	
INTEREST	11,992.78
DIVIDENDS	0.00
REAL ESTATE AND MIA INCOME	0.00
OTHER INCOME	0.00
EXPENSE OF INCOME COLLECTED	0.00
NET CHANGE IN ACCRUED INCOME	167,145.61
ADMINISTRATIVE AND OTHER EXPENSES	0.00
<b>NET FUND ADJUSTMENT</b>	<b>135,414.89</b>

**BALANCE SHEET  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

	<b>BEGINNING HISTORICAL COST/ REVALUED COST</b>	<b>ENDING HISTORICAL COST/ REVALUED COST</b>	<b>% TOTAL COST</b>	<b>BEGINNING MARKET VALUE</b>	<b>ENDING MARKET VALUE</b>	<b>% TOTAL MARKET</b>
CASH	0.00 0.00	4,465,571.11 4,465,571.11	7.94	0.00	4,465,571.11	7.84
BONDS & NOTES	49,631,586.43 50,364,267.90	57,000,533.67 57,737,035.40	101.32	50,364,267.90	57,694,491.90	101.31
<b>TOTAL ASSETS</b>	<b>49,631,586.43 50,364,267.90</b>	<b>61,466,104.78 62,202,606.51</b>	<b>109.26</b>	<b>50,364,267.90</b>	<b>62,160,063.01</b>	<b>109.15</b>
PENDING CASH	0.00 0.00	5,210,387.50- 5,210,387.50-	9.26-	0.00	5,210,387.50-	9.15-
ACCRUED INCOME	267,754.42 267,754.42	434,900.03 434,900.03		267,754.42	434,900.03	
<b>TOTAL ACCOUNT</b>	<b>49,899,340.85 50,632,022.32</b>	<b>56,690,617.31 57,427,119.04</b>		<b>50,632,022.32</b>	<b>57,384,575.54</b>	

**SUMMARY OF ASSETS  
AS OF APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>% TOTAL MARKET</u>	<u>ESTIMATED ANNUAL INCOME</u>	<u>CURRENT YIELD</u>	<u>ACCRUED INCOME</u>
CASH	4,465,571.11	4,465,571.11		7.78			
BONDS & NOTES	57,000,533.67	57,694,491.90	693,958.23	100.54	1,336,445.00	2.32	434,900.03
<b>TOTAL ASSETS</b>	<b>61,466,104.78</b>	<b>62,160,063.01</b>	<b>693,958.23</b>	<b>108.32</b>	<b>1,336,445.00</b>	<b>2.15</b>	<b>434,900.03</b>
ACCRUED INCOME	434,900.03	434,900.03		0.76			
NET PENDING TRADES	5,210,387.50-	5,210,387.50-		9.08-			
<b>TOTAL ACCOUNT</b>	<b>56,690,617.31</b>	<b>57,384,575.54</b>	<b>693,958.23</b>	<b>100.00</b>	<b>1,336,445.00</b>	<b>2.33</b>	<b>434,900.03</b>

STATEMENT OF ASSETS AND LIABILITIES  
AS OF APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE / UNIT COST</u>	<u>MARKET VALUE / UNIT PRICE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
<b><u>BONDS &amp; NOTES</u></b>					
<b>US GOVERNMENT</b>					
US TREASURY NOTES AND BONDS					
2,000,000.000	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022 912828M80	1,932,343.75 96.6172	2,090,860.00 104.5430	158,516.25	16,721.31
4,000,000.000	US TREASURY NOTE DTD 02/15/18 2.250 02/15/2021 9128283X6	4,019,092.71 100.4773	4,066,880.00 101.6720	47,787.29	18,791.21
	TOTAL US TREASURY NOTES AND BONDS	<u>5,951,436.46</u>	<u>6,157,740.00</u>	<u>206,303.54</u>	<u>35,512.52</u>
	<b>TOTAL US GOVERNMENT</b>	<b>5,951,436.46</b>	<b>6,157,740.00</b>	<b>206,303.54</b>	<b>35,512.52</b>
<b>MUNICIPAL BONDS</b>					
GENERAL OBLIGATION					
2,000,000.000	CALIFORNIA ST REF-VARIOUS PURPOSE DTD 11/05/13 5.000 11/01/2022 13063CHA1	2,184,220.00 109.2110	2,186,460.00 109.3230	2,240.00	50,000.00
2,000,000.000	CALIFORNIA ST REF-VARIOUS PURPOSE DTD 03/27/14 5.000 12/01/2022 13063CJR2	2,190,240.00 109.5120	2,192,200.00 109.6100	1,960.00	41,666.67
500,000.000	PIERCE CNTY WA SCH DIST #401 P DTD 05/05/20 5.000 12/01/2022 720577XP5	550,925.00 110.1850	549,875.00 109.9750	1,050.00-	0.00
250,000.000	PIERCE CNTY WA SCH DIST #401 P DTD 05/05/20 5.000 12/01/2023 720577XQ3	285,002.50 114.0010	283,680.00 113.4720	1,322.50-	0.00

STATEMENT OF ASSETS AND LIABILITIES  
AS OF APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
600,000.000	PORTLAND OR CMNTY CLG DIST TXBL-PENSN DTD 11/27/18 3.500 06/01/2023 736688LG5	645,425.21 107.5709	641,502.00 106.9170	3,923.21-	8,750.00
855,000.000	THURSTON CNTY WA BUILD AMERICA BONDS -SER B DTD 11/09/10 4.000 12/01/2020 886100UG9	860,484.71 100.6415	868,491.90 101.5780	8,007.19	14,250.00
1,000,000.000	WASHINGTON ST REF-SER -R-2020D DTD 04/29/20 5.000 07/01/2023 93974EHJ8	1,123,356.58 112.3357	1,120,550.00 112.0550	2,806.58-	277.78
	TOTAL GENERAL OBLIGATION	7,839,654.00	7,842,758.90	3,104.90	114,944.45
	OTHER REVENUE				
2,000,000.000	ENERGY N W WA ELEC REVENUE TXBL-COLUMBIA GENERATING DTD 08/23/12 2.653 07/01/2020 29270CYN9	2,002,739.74 100.1370	2,004,320.00 100.2160	1,580.26	17,686.67
500,000.000	UNIV OF WASHINGTON WA UNIV REV SER A-TXBL-REF DTD 03/04/15 2.462 12/01/2022 91523NMU7	502,129.33 100.4259	520,305.00 104.0610	18,175.67	5,129.17
	TOTAL OTHER REVENUE	2,504,869.07	2,524,625.00	19,755.93	22,815.84
	<b>TOTAL MUNICIPAL BONDS</b>	<b>10,344,523.07</b>	<b>10,367,383.90</b>	<b>22,860.83</b>	<b>137,760.29</b>
	<b>FEDERAL AGENCY</b>				
	GOVERNMENT AGENCY				

STATEMENT OF ASSETS AND LIABILITIES  
AS OF APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,000,000.000	FED AGRIC MTG MED TERM NOTE DTD 02/23/17 2.100 02/23/2022 3132X0PX3	2,001,270.83 100.0635	2,054,240.00 102.7120	52,969.17	7,933.33
400,000.000	FED FARM CREDIT BK DTD 04/08/20 0.950 04/08/2022 3133ELVV3	400,000.00 100.0000	400,888.00 100.2220	888.00	242.78
2,000,000.000	FED FARM CREDIT BK DTD 11/27/17 1.900 11/27/2020 3133EHW58	2,000,038.31 100.0019	2,019,300.00 100.9650	19,261.69	16,255.56
2,000,000.000	FED FARM CREDIT BK DTD 08/20/19 2.100 08/20/2024 3133EKC61	2,000,000.00 100.0000	2,004,400.00 100.2200	4,400.00	8,283.33
2,000,000.000	FED HOME LN BK DTD 11/30/16 1.600 11/26/2021 3130A9Z46	1,985,500.00 99.2750	2,001,480.00 100.0740	15,980.00	13,777.78
4,000,000.000	FED HOME LN BK DTD 02/12/20 1.800 02/12/2025 3130AJ4Q9	4,000,000.00 100.0000	4,034,520.00 100.8630	34,520.00	15,800.00
2,500,000.000	FED HOME LN BK DTD 11/30/16 1.875 11/29/2021 3130AABG2	2,467,225.00 98.6890	2,564,100.00 102.5640	96,875.00	19,791.67
2,000,000.000	FED HOME LN MTG CORP MED TERM NOTE DTD 04/21/20 0.700 04/21/2025 3134GVLC0	1,994,000.00 99.7000	1,997,980.00 99.8990	3,980.00	388.89
2,000,000.000	FED HOME LN MTG CORP MED TERM NOTE DTD 02/27/20 1.500 02/27/2025 3134GVEB0	1,995,000.00 99.7500	2,004,720.00 100.2360	9,720.00	5,333.33

STATEMENT OF ASSETS AND LIABILITIES  
AS OF APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,000,000.000	FED HOME LN MTG CORP MED TERM NOTE DTD 12/19/19 2.000 06/19/2024 3134GUYX2	2,000,000.00 100.0000	2,003,800.00 100.1900	3,800.00	14,666.67
2,000,000.000	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 11/18/19 2.000 11/18/2024 3134GUQT0	2,000,000.00 100.0000	2,008,320.00 100.4160	8,320.00	8,111.11
4,000,000.000	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 06/28/19 2.250 06/26/2024 3134GTYL1	4,000,000.00 100.0000	4,010,280.00 100.2570	10,280.00	31,250.00
2,000,000.000	FED HOME LN MTG CORP DTD 11/24/17 2.250 11/24/2020 3134GBX56	1,995,220.00 99.7610	2,022,260.00 101.1130	27,040.00	19,625.00
2,000,000.000	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 05/28/19 2.700 05/28/2024 3134GTNX7	2,000,000.00 100.0000	2,003,300.00 100.1650	3,300.00	22,950.00
2,000,000.000	FED HOME LN MTG CORP MED TERM NOTE DTD 05/21/19 2.750 05/21/2024 3134GTMWO	2,000,000.00 100.0000	2,002,540.00 100.1270	2,540.00	24,444.44
	TOTAL GOVERNMENT AGENCY	<u>32,838,254.14</u>	<u>33,132,128.00</u>	<u>293,873.86</u>	<u>208,853.89</u>
	<b>TOTAL FEDERAL AGENCY</b>	<b><u>32,838,254.14</u></b>	<b><u>33,132,128.00</u></b>	<b><u>293,873.86</u></b>	<b><u>208,853.89</u></b>
	<b>CORPORATE BONDS</b>				
	CORPORATE BONDS				

STATEMENT OF ASSETS AND LIABILITIES  
AS OF APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
2,000,000.000	INTER-AMERICAN DEVEL BK DTD 06/16/15 1.875 06/16/2020 4581X0CP1	1,969,280.00 98.4640	2,003,320.00 100.1660	34,040.00	14,062.50
2,000,000.000	INTL BK RECON & DEVELOP DTD 11/09/17 1.950 11/09/2020 45905UQ80	1,958,500.00 97.9250	2,016,940.00 100.8470	58,440.00	18,633.33
2,000,000.000	INTL BK RECON & DEVELOP DTD 02/05/18 2.235 08/05/2020 45905US54	1,980,700.00 99.0350	2,012,860.00 100.6430	32,160.00	10,638.33
2,000,000.000	INTL FINANCE CORP DTD 07/16/15 1.625 07/16/2020 45950KCG3	1,957,840.00 97.8920	2,004,120.00 100.2060	46,280.00	9,439.17
	TOTAL CORPORATE BONDS	7,866,320.00	8,037,240.00	170,920.00	52,773.33
	<b>TOTAL CORPORATE BONDS</b>	<b>7,866,320.00</b>	<b>8,037,240.00</b>	<b>170,920.00</b>	<b>52,773.33</b>
	<b>TOTAL BONDS &amp; NOTES</b>	<b>57,000,533.67</b>	<b>57,694,491.90</b>	<b>693,958.23</b>	<b>434,900.03</b>
	<b>TOTAL ASSETS AND LIABILITIES</b>	<b>57,000,533.67</b>	<b>57,694,491.90</b>	<b>693,958.23</b>	<b>434,900.03</b>
	CASH	4,465,571.11	4,465,571.11		
	PENDING TRADES	5,210,387.50-	5,210,387.50-		
	ACCRUED INCOME	434,900.03	434,900.03		
	<b>TOTAL ACCOUNT</b>	<b>56,690,617.31</b>	<b>57,384,575.54</b>	<b>693,958.23</b>	





SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
<b>BONDS &amp; NOTES</b>						
	CALIFORNIA ST REF-VARIOUS PURPOSE DTD 11/05/13 5.000 11/01/2022 CUSIP 13063CHA1					
03/31/20	PRIOR ACCRUED INCOME	0.00		0.00		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			50,000.00	
	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
	CALIFORNIA ST REF-VARIOUS PURPOSE DTD 03/27/14 5.000 12/01/2022 CUSIP 13063CJR2					
03/31/20	PRIOR ACCRUED INCOME	0.00		0.00		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			41,666.67	
	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>41,666.67</u>	<u>41,666.67</u>
	ENERGY N W WA ELEC REVENUE TXBL-COLUMBIA GENERATING DTD 08/23/12 2.653 07/01/2020 CUSIP 29270CYN9					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		13,265.00		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			17,686.67	
	TOTAL		<u>0.00</u>	<u>13,265.00</u>	<u>17,686.67</u>	<u>4,421.67</u>
	FED HOME LN BK DTD 11/30/16 1.875 11/29/2021 CUSIP 3130AABG2					
03/31/20	PRIOR ACCRUED INCOME	2,500,000.00		15,885.42		
04/30/20	CURRENT ACCRUED INCOME	2,500,000.00			19,791.67	
	TOTAL		<u>0.00</u>	<u>15,885.42</u>	<u>19,791.67</u>	<u>3,906.25</u>

SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN BK DTD 10/17/19 2.000 10/17/2022 CUSIP 3130AHCZ4					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		18,222.22		
04/17/20	INCOME RECEIPT RECEIVED	0.00	20,000.00			
04/30/20	CURRENT ACCRUED INCOME	0.00			0.00	
	TOTAL		<u>20,000.00</u>	<u>18,222.22</u>	<u>0.00</u>	<u>1,777.78</u>
	FED HOME LN BK DTD 02/12/20 1.800 02/12/2025 CUSIP 3130AJ4Q9					
03/31/20	PRIOR ACCRUED INCOME	4,000,000.00		9,800.00		
04/30/20	CURRENT ACCRUED INCOME	4,000,000.00			15,800.00	
	TOTAL		<u>0.00</u>	<u>9,800.00</u>	<u>15,800.00</u>	<u>6,000.00</u>
	FED HOME LN BK DTD 11/30/16 1.600 11/26/2021 CUSIP 3130A9Z46					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		11,111.11		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			13,777.78	
	TOTAL		<u>0.00</u>	<u>11,111.11</u>	<u>13,777.78</u>	<u>2,666.67</u>
	FED AGRIC MTG MED TERM NOTE DTD 02/23/17 2.100 02/23/2022 CUSIP 3132X0PX3					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		4,433.33		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			7,933.33	
	TOTAL		<u>0.00</u>	<u>4,433.33</u>	<u>7,933.33</u>	<u>3,500.00</u>
	FED FARM CREDIT BK DTD 11/27/17 1.900 11/27/2020 CUSIP 3133EHW58					

**SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		13,088.89		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			16,255.56	
	TOTAL		0.00	13,088.89	16,255.56	3,166.67
	FED FARM CREDIT BK DTD 08/20/19 2.100 08/20/2024 CUSIP 3133EKC61					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		4,783.33		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			8,283.33	
	TOTAL		0.00	4,783.33	8,283.33	3,500.00
	FED FARM CREDIT BK DTD 04/08/20 0.950 04/08/2022 CUSIP 3133ELVV3					
03/31/20	PRIOR ACCRUED INCOME	0.00		0.00		
04/15/20	PURCHASE ACCRUED INTEREST RECEIVED	0.00	73.89-			
04/30/20	CURRENT ACCRUED INCOME	400,000.00			242.78	
	TOTAL		73.89-	0.00	242.78	168.89
	FED HOME LN MTG CORP DTD 11/24/17 2.250 11/24/2020 CUSIP 3134GBX56					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		15,875.00		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			19,625.00	
	TOTAL		0.00	15,875.00	19,625.00	3,750.00
	FED HOME LN MTG CORP MED TERM NOTE DTD 05/21/19 2.750 05/21/2024 CUSIP 3134GTMW0					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		19,861.11		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			24,444.44	
	TOTAL		0.00	19,861.11	24,444.44	4,583.33

**SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 05/28/19 2.700 05/28/2024 CUSIP 3134GTNX7					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		18,450.00		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			22,950.00	
	TOTAL		0.00	18,450.00	22,950.00	4,500.00
	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 06/28/19 2.250 06/26/2024 CUSIP 3134GTYL1					
03/31/20	PRIOR ACCRUED INCOME	4,000,000.00		23,750.00		
04/30/20	CURRENT ACCRUED INCOME	4,000,000.00			31,250.00	
	TOTAL		0.00	23,750.00	31,250.00	7,500.00
	FED HOME LN MTG CORP MED TERM NOTE SER 0000 DTD 11/18/19 2.000 11/18/2024 CUSIP 3134GUQT0					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		4,777.78		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			8,111.11	
	TOTAL		0.00	4,777.78	8,111.11	3,333.33
	FED HOME LN MTG CORP MED TERM NOTE DTD 12/19/19 2.000 06/19/2024 CUSIP 3134GUYX2					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		11,333.33		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			14,666.67	
	TOTAL		0.00	11,333.33	14,666.67	3,333.34
	FED HOME LN MTG CORP MED TERM NOTE DTD 02/27/20 1.500 02/27/2025 CUSIP 3134GVEB0					

**SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		2,833.33		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			5,333.33	
	TOTAL		0.00	2,833.33	5,333.33	2,500.00
	FED HOME LN MTG CORP MED TERM NOTE DTD 04/21/20 0.700 04/21/2025 CUSIP 3134GVLCO					
03/31/20	PRIOR ACCRUED INCOME	0.00		0.00		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			388.89	
	TOTAL		0.00	0.00	388.89	388.89
	INTER-AMERICAN DEVEL BK DTD 06/16/15 1.875 06/16/2020 CUSIP 4581X0CP1					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		10,937.50		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			14,062.50	
	TOTAL		0.00	10,937.50	14,062.50	3,125.00
	INTL BK RECON & DEVELOP DTD 11/09/17 1.950 11/09/2020 CUSIP 45905UQ80					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		15,383.33		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			18,633.33	
	TOTAL		0.00	15,383.33	18,633.33	3,250.00
	INTL BK RECON & DEVELOP DTD 02/05/18 2.235 08/05/2020 CUSIP 45905US54					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		6,913.33		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			10,638.33	
	TOTAL		0.00	6,913.33	10,638.33	3,725.00

**SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
	INTL FINANCE CORP DTD 07/16/15 1.625 07/16/2020 CUSIP 45950KCG3					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		6,730.83		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			9,439.17	
	TOTAL		0.00	6,730.83	9,439.17	2,708.34
	PORTLAND OR CMNTY CLG DIST TXBL-PENSN DTD 11/27/18 3.500 06/01/2023 CUSIP 736688LG5					
03/31/20	PRIOR ACCRUED INCOME	0.00		0.00		
04/17/20	PURCHASE ACCRUED INTEREST RECEIVED	0.00	7,933.33-			
04/30/20	CURRENT ACCRUED INCOME	600,000.00			8,750.00	
	TOTAL		7,933.33-	0.00	8,750.00	816.67
	THURSTON CNTY WA BUILD AMERICA BONDS -SER B DTD 11/09/10 4.000 12/01/2020 CUSIP 886100UG9					
03/31/20	PRIOR ACCRUED INCOME	855,000.00		11,400.00		
04/30/20	CURRENT ACCRUED INCOME	855,000.00			14,250.00	
	TOTAL		0.00	11,400.00	14,250.00	2,850.00
	US TREASURY NOTE DTD 11/30/15 2.000 11/30/2022 CUSIP 912828M80					
03/31/20	PRIOR ACCRUED INCOME	2,000,000.00		13,442.62		
04/30/20	CURRENT ACCRUED INCOME	2,000,000.00			16,721.31	
	TOTAL		0.00	13,442.62	16,721.31	3,278.69
	US TREASURY NOTE DTD 02/15/18 2.250 02/15/2021 CUSIP 9128283X6					

SCHEDULE OF INCOME EARNED  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

<u>ACTIVITY DATE</u>	<u>DESCRIPTION</u>	<u>PAR VALUE SHARES</u>	<u>NET INCOME COLLECTED</u>	<u>PRIOR ACCRUED INCOME</u>	<u>CURRENT ACCRUED INCOME</u>	<u>EARNED INCOME</u>
03/31/20	PRIOR ACCRUED INCOME	4,000,000.00		11,373.63		
04/30/20	CURRENT ACCRUED INCOME	4,000,000.00			18,791.21	
	TOTAL		<u>0.00</u>	<u>11,373.63</u>	<u>18,791.21</u>	<u>7,417.58</u>
	UNIV OF WASHINGTON WA UNIV REV SER A-TXBL-REF DTD 03/04/15 2.462 12/01/2022 CUSIP 91523NMU7					
03/31/20	PRIOR ACCRUED INCOME	500,000.00		4,103.33		
04/30/20	CURRENT ACCRUED INCOME	500,000.00			5,129.17	
	TOTAL		<u>0.00</u>	<u>4,103.33</u>	<u>5,129.17</u>	<u>1,025.84</u>
	WASHINGTON ST REF-SER -R-2020D DTD 04/29/20 5.000 07/01/2023 CUSIP 93974EHJ8					
03/31/20	PRIOR ACCRUED INCOME	0.00		0.00		
04/30/20	CURRENT ACCRUED INCOME	1,000,000.00			277.78	
	TOTAL		<u>0.00</u>	<u>0.00</u>	<u>277.78</u>	<u>277.78</u>
	<b>BONDS &amp; NOTES TOTAL</b>		<u>11,992.78</u>	<u>267,754.42</u>	<u>434,900.03</u>	<u>179,138.39</u>
	<b>GRAND TOTAL</b>		<u>11,992.78</u>	<u>267,754.42</u>	<u>434,900.03</u>	<u>179,138.39</u>

**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
<b>BONDS &amp; NOTES</b>					
		CALIFORNIA ST 5.000% 11/01/22 CUSIP 13063CHA1			
4/28/20	2,000,000.000	PURCHASED 2,000,000 SHARES/UNITS AT 109.211 ON TRADE DATE 4/28/20 TO SETTLE 4/30/20 MERRILL LYNCH PIERCE FENNER COMMISSION \$0.00 2,000,000 PAR VALUE AT 109.211 %	0.00	2,184,220.00-	2,184,220.00
	----- 2,000,000.000	ASSET TOTAL	----- 0.00	----- 2,184,220.00-	----- 2,184,220.00
		CALIFORNIA ST 5.000% 12/01/22 CUSIP 13063CJR2			
4/28/20	2,000,000.000	PURCHASED 2,000,000 SHARES/UNITS AT 109.512 ON TRADE DATE 4/28/20 TO SETTLE 4/30/20 MERRILL LYNCH PIERCE FENNER COMMISSION \$0.00 2,000,000 PAR VALUE AT 109.512 %	0.00	2,190,240.00-	2,190,240.00
	----- 2,000,000.000	ASSET TOTAL	----- 0.00	----- 2,190,240.00-	----- 2,190,240.00
		FED FARM CREDIT BK 0.950% 4/08/22 CUSIP 3133ELVV3			
4/14/20	400,000.000	PURCHASED 400,000 SHARES/UNITS AT 100 ON TRADE DATE 4/14/20 TO SETTLE 4/15/20 OPPENHEIMER & CO. INC. COMMISSION \$0.00 400,000 PAR VALUE AT 100 %	0.00	400,000.00-	400,000.00
	----- 400,000.000	ASSET TOTAL	----- 0.00	----- 400,000.00-	----- 400,000.00



**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
4/20/20	2,000,000.000	FED HOME LN MTG CORP 0.700% 4/21/25 CUSIP 3134GVLC0 PURCHASED 2,000,000 SHARES/UNITS AT 99.7 ON TRADE DATE 4/20/20 TO SETTLE 4/21/20 G.X. CLARKE & COMPANY COMMISSION \$0.00 2,000,000 PAR VALUE AT 99.7 %	0.00	1,994,000.00-	1,994,000.00
	----- 2,000,000.000	ASSET TOTAL	----- 0.00	----- 1,994,000.00-	----- 1,994,000.00
4/16/20	500,000.000	PIERCE CNTY WA SCH 5.000% 12/01/22 CUSIP 720577XP5 PURCHASED 500,000 SHARES/UNITS AT 110.185 ON TRADE DATE 4/16/20 TO SETTLE 5/05/20 PIPER JAFFRAY & CO. COMMISSION \$0.00 500,000 PAR VALUE AT 110.185 %	0.00	550,925.00-	550,925.00
	----- 500,000.000	ASSET TOTAL	----- 0.00	----- 550,925.00-	----- 550,925.00
4/16/20	250,000.000	PIERCE CNTY WA SCH 5.000% 12/01/23 CUSIP 720577XQ3 PURCHASED 250,000 SHARES/UNITS AT 114.001 ON TRADE DATE 4/16/20 TO SETTLE 5/05/20 PIPER JAFFRAY & CO. COMMISSION \$0.00 250,000 PAR VALUE AT 114.001 %	0.00	285,002.50-	285,002.50
	----- 250,000.000	ASSET TOTAL	----- 0.00	----- 285,002.50-	----- 285,002.50
		PORTLAND OR CMNTY CL 3.500% 6/01/23 CUSIP 736688LG5			

**SCHEDULE OF SECURITY ACQUISITIONS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>CASH</u>	<u>COST VALUE</u>
4/15/20	600,000.000	PURCHASED 600,000 SHARES/UNITS AT 107.665 ON TRADE DATE 4/15/20 TO SETTLE 4/17/20 BONY/VINING SPARKS IBG A LIMIT COMMISSION \$0.00 600,000 PAR VALUE AT 107.665 %	0.00	645,990.00-	645,990.00
	----- 600,000.000	ASSET TOTAL	----- 0.00	----- 645,990.00-	----- 645,990.00
		WASHINGTON ST 5.000% 7/01/23 CUSIP 93974EHJ8			
4/23/20	1,000,000.000	PURCHASED 1,000,000 SHARES/UNITS AT 112.357 ON TRADE DATE 4/23/20 TO SETTLE 4/29/20 WELLS FARGO SECURITIES, LLC COMMISSION \$0.00 1,000,000 PAR VALUE AT 112.357 %	0.00	1,123,570.00-	1,123,570.00
	----- 1,000,000.000	ASSET TOTAL	----- 0.00	----- 1,123,570.00-	----- 1,123,570.00
		<b>TOTAL BONDS &amp; NOTES</b>	<b>0.00</b>	<b>9,373,947.50-</b>	<b>9,373,947.50</b>
		<b>TOTAL SECURITY ACQUISITIONS</b>	<b>0.00</b>	<b>9,373,947.50-</b>	<b>9,373,947.50</b>

**SCHEDULE OF SECURITY DISPOSITIONS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>BROKER COMMISSION</u>	<u>TRANSACTION PROCEEDS</u>	<u>COST VALUE</u>	<u>REALIZED GAIN/LOSS</u>
		<b>BONDS &amp; NOTES</b>				
		FED HOME LN BK 2.000% 10/17/22 CUSIP 3130AHCZ4				
4/17/20	2,000,000.000-	SOLD 2,000,000 SHARES/UNITS AT 100 ON TRADE DATE 4/17/20 TO SETTLE 4/17/20 COMMISSION \$0.00	0.00	2,000,000.00	2,000,000.00-	0.00
	2,000,000.000-	ASSET TOTAL	0.00	2,000,000.00	2,000,000.00-	0.00
		<b>TOTAL BONDS &amp; NOTES</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00-</b>	<b>0.00</b>
		<b>TOTAL SECURITY DISPOSITIONS</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00-</b>	<b>0.00</b>

**PENDING TRADES SCHEDULE  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>TRADE DATE</u>	<u>PAR VALUE/SHARE</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>PROCEEDS</u>	<u>COST</u>	<u>REALIZED GAIN/LOSS</u>
<b>PENDING PURCHASES</b>						
4/28/20	2,000,000.000	CALIFORNIA ST COMMISSION: 0.00 CUSIP 13063CHA1	5.000% 11/01/22 109.2110	2,184,220.00-	2,184,220.00	
4/28/20	2,000,000.000	CALIFORNIA ST COMMISSION: 0.00 CUSIP 13063CJR2	5.000% 12/01/22 109.5120	2,190,240.00-	2,190,240.00	
4/16/20	500,000.000	PIERCE CNTY WA SCH COMMISSION: 0.00 CUSIP 720577XP5	5.000% 12/01/22 110.1850	550,925.00-	550,925.00	
4/16/20	250,000.000	PIERCE CNTY WA SCH COMMISSION: 0.00 CUSIP 720577XQ3	5.000% 12/01/23 114.0010	285,002.50-	285,002.50	
----- <b>4,750,000.000 TOTAL PENDING PURCHASES</b>				<b>5,210,387.50-</b>	<b>5,210,387.50</b>	
<b>NET PENDING TRADES</b>				<b>5,210,387.50-</b>	<b>5,210,387.50</b>	<b>0.00</b>
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**SCHEDULE OF OTHER SECURITY CHANGES  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
<b>SECURITY DISBURSEMENTS</b>					
OTHER SECURITY DISBURSEMENTS					
BONDS & NOTES					
		ENERGY N W WA ELEC 2.653% 7/01/20 CUSIP 29270CYN9			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION		1,347.41-	
		FED AGRIC MTG 2.100% 2/23/22 CUSIP 3132XOPX3			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION		57.50-	
		FED FARM CREDIT BK 1.900% 11/27/20 CUSIP 3133EHW58			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION		5.47-	
		PORTLAND OR CMNTY CL 3.500% 6/01/23 CUSIP 736688LG5			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION		564.79-	
		THURSTON CNTY WA 4.000% 12/01/20 CUSIP 886100UG9			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION		768.89-	

**SCHEDULE OF OTHER SECURITY CHANGES  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>PAR VALUE/SHARES</u>	<u>DESCRIPTION</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>
		UNIV OF WASHINGTON 2.462% 12/01/22 CUSIP 91523NMU7			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION	67.67-		
		US TREASURY NOTE 2.250% 2/15/21 CUSIP 9128283X6			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION	1,975.11-		
		WASHINGTON ST 5.000% 7/01/23 CUSIP 93974EHJ8			
4/30/20		AMORTIZED PREMIUM CURRENT YEAR AMORTIZATION	213.42-		
		TOTAL OTHER SECURITY DISBURSEMENTS	<u>5,000.26-</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL SECURITY DISBURSEMENTS</b>	<b>5,000.26-</b>	<b>0.00</b>	<b>0.00</b>
		<b>TOTAL SECURITY CHANGES</b>	<b><u>5,000.26-</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**SCHEDULE OF CONTRIBUTIONS AND OTHER CASH RECEIPTS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	<b>OTHER RECEIPTS</b>	
	WIRE RECEIPT	
4/15/20	CASH RECEIPT WIRE RECEIPT DAILY NET SETTLEMENT	400,073.89
4/17/20	CASH RECEIPT WIRE RECEIPT DAILY NET SETTLEMENT	653,923.33
4/21/20	CASH RECEIPT WIRE RECEIPT DAILY NET SETTLEMENT	1,994,000.00
4/29/20	CASH RECEIPT WIRE RECEIPT DAILY NET SETTLEMENT	1,123,570.00
4/30/20	CASH RECEIPT WIRE RECEIPT DAILY NET SETTLEMENT	4,465,571.11
	TOTAL WIRE RECEIPT	----- 8,637,138.33
	<b>TOTAL OTHER RECEIPTS</b>	<b>8,637,138.33</b>
	<b>TOTAL CONTRIBUTIONS AND OTHER CASH RECEIPTS</b>	----- <b>8,637,138.33</b> -----

**SCHEDULE OF BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020****WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>CASH</u>
	<b>OTHER CASH DISBURSEMENTS</b>	
	WIRE DISBURSEMENTS	
4/17/20	CASH DISBURSEMENT PAID TO BOYER BANK	2,020,000.00-
	WIRE DISBURSEMENTS DAILY NET SETTLEMENT	
	TOTAL WIRE DISBURSEMENTS	----- 2,020,000.00-
	<b>TOTAL OTHER CASH DISBURSEMENTS</b>	<b>2,020,000.00-</b>
	<b>TOTAL BENEFIT PAYMENTS AND OTHER CASH DISBURSEMENTS</b>	----- <b>2,020,000.00-</b> -----



**BOND MATURITY SCHEDULE  
AS OF APRIL 30, 2020**

**WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100**

<u>MATURITY YEAR</u>	<u>PAR VALUE</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>% OF PAR VALUE</u>	<u>CUMULATIVE % PAR VALUE</u>	<u>% OF MARKET VALUE</u>	<u>CUMULATIVE % MARKET VALUE</u>
2020	14,855,000.000	14,724,802.76	14,951,611.90	26.24	26.24	25.92	25.92
2021	8,500,000.000	8,471,817.71	8,632,460.00	15.02	41.26	14.96	40.88
2022	9,400,000.000	9,761,128.91	9,994,828.00	16.61	57.87	17.32	58.20
2023	1,850,000.000	2,053,784.29	2,045,732.00	3.27	61.13	3.55	61.75
2024	14,000,000.000	14,000,000.00	14,032,640.00	24.73	85.87	24.32	86.07
2025	8,000,000.000	7,989,000.00	8,037,220.00	14.13	100.00	13.93	100.00
2026	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2027	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2028	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2029	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2030	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2031	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2032	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2033	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2034	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2035	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2036	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2037	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2038	0.000	0.00	0.00	0.00	100.00	0.00	100.00
2039	0.000	0.00	0.00	0.00	100.00	0.00	100.00
BEYOND 2039	0.000	0.00	0.00	0.00	100.00	0.00	100.00
<b>TOTAL</b>	<b>56,605,000.000</b>	<b>57,000,533.67</b>	<b>57,694,491.90</b>	<b>100.00</b>		<b>100.00</b>	
MISC BONDS	0.000	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BONDS</b>	<b>56,605,000.000</b>	<b>57,000,533.67</b>	<b>57,694,491.90</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>



PAR VALUE WEIGHTED CALCULATIONS

AVERAGE YEARS TO MATURITY	2.3 YEARS
AVERAGE COUPON OF BOND HOLDINGS	2.36%

MARKET VALUE WEIGHTED CALCULATIONS

CURRENT YIELD OF PORTFOLIO	2.31%
AVERAGE YIELD TO MATURITY	1.08%

SCHEDULE OF BROKER COMMISSIONS  
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020

WSCPP - WALLA WALLA COUNTY  
ACCOUNT NUMBER 25976100

<u>BROKER</u>	<u>PAR VALUE/ SHARES</u>	<u>COMMISSION</u>	<u>TOTAL TRANSACTION AMOUNT</u>	<u>% OF COMMISSION TO TRANSACTION AMOUNT</u>	<u>COMMISSION PER SHARE IN CENTS</u>
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\*\*\*\*\* NO ACTIVITY FOR THIS PERIOD \*\*\*\*\*

