

KCIP ALLOCATION
Cash/Checking Activity
April 1, 2023 - April 30, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant Accounts										
Participant										
101	101		ALLOCATE							530,000.00
				2.519	04/30/2023			34.85	1,097.30	531,062.45
				2.519	04/30/2023			1,062.45		530,000.00
			Subtotal and Ending Balance	2.519			0.00	1,097.30	1,097.30	530,000.00
102	102		ALLOCATE							2,359,770.78
				2.519	04/30/2023			155.16	4,885.59	2,364,501.21
			Subtotal and Ending Balance	2.519			0.00	155.16	4,885.59	2,364,501.21
107	107		ALLOCATE							6,181,264.25
				2.519	04/30/2023			406.44	12,797.49	6,193,655.30
			Subtotal and Ending Balance	2.519			0.00	406.44	12,797.49	6,193,655.30
111	111		ALLOCATE							248,733.12
				2.519	04/30/2023			16.36	514.97	249,231.73
			Subtotal and Ending Balance	2.519			0.00	16.36	514.97	249,231.73
117	117		ALLOCATE							231,774.59
				2.519	04/30/2023			15.24	479.86	232,239.21
			Subtotal and Ending Balance	2.519			0.00	15.24	479.86	232,239.21
119	119		ALLOCATE							49,616.42
				2.519	04/30/2023			3.26	102.72	49,715.88
			Subtotal and Ending Balance	2.519			0.00	3.26	102.72	49,715.88
121	121		ALLOCATE							421,146.85
				2.519	04/30/2023			27.69	871.93	421,991.09
			Subtotal and Ending Balance	2.519			0.00	27.69	871.93	421,991.09
123	123		ALLOCATE							192,931.98
				2.519	04/30/2023			12.69	399.44	193,318.73
			Subtotal and Ending Balance	2.519			0.00	12.69	399.44	193,318.73
124	124		ALLOCATE							101,856.95
				2.519	04/30/2023			6.70	210.88	102,061.13

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	Subtotal and Ending Balance			2.519			0.00	6.70	210.88	102,061.13
129	129	ALLOCATE		2.519	04/30/2023			7.26	228.73	110,479.07
	Subtotal and Ending Balance			2.519			0.00	7.26	228.73	110,700.54
131	131	ALLOCATE		2.519	04/30/2023			104.89	3,302.65	1,595,198.10
	Subtotal and Ending Balance			2.519			0.00	104.89	3,302.65	1,598,395.86
133	133	ALLOCATE		2.519	04/30/2023			0.81	25.55	12,342.26
	Subtotal and Ending Balance			2.519			0.00	0.81	25.55	12,367.00
136	136	ALLOCATE		2.519	04/30/2023			26.69	840.33	405,885.09
	Subtotal and Ending Balance			2.519			0.00	26.69	840.33	406,698.73
150	150	ALLOCATE		2.519	04/30/2023			7.61	239.60	115,727.93
	Subtotal and Ending Balance			2.519			0.00	7.61	239.60	115,959.92
155	155	ALLOCATE		2.519	04/30/2023			0.51	16.03	7,742.75
	Subtotal and Ending Balance			2.519			0.00	0.51	16.03	7,758.27
159	159	ALLOCATE		2.519	04/30/2023			7.95	250.42	120,955.42
	Subtotal and Ending Balance			2.519			0.00	7.95	250.42	121,197.89
162	162	ALLOCATE		2.519	04/30/2023			24.35	766.72	370,330.93
	Subtotal and Ending Balance			2.519			0.00	24.35	766.72	371,073.30
164	164	ALLOCATE		2.518	04/30/2023			0.65	20.32	9,816.53
	Subtotal and Ending Balance			2.518			0.00	0.65	20.32	9,836.20

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Participant									
166	166	ALLOCATE							10.80
			2.253	04/30/2023				0.02	10.82
		Subtotal and Ending Balance	2.253			0.00	0.00	0.02	10.82
173	173	ALLOCATE							56,638.72
			2.519	04/30/2023			3.72	117.26	56,752.26
		Subtotal and Ending Balance	2.519			0.00	3.72	117.26	56,752.26
174	174	ALLOCATE							146,788.94
			2.519	04/30/2023			9.65	303.91	147,083.20
		Subtotal and Ending Balance	2.519			0.00	9.65	303.91	147,083.20
175	175	ALLOCATE							9,680.88
			2.519	04/30/2023			0.64	20.04	9,700.28
		Subtotal and Ending Balance	2.519			0.00	0.64	20.04	9,700.28
176	176	ALLOCATE							25,562.70
			2.519	04/30/2023			1.68	52.92	25,613.94
		Subtotal and Ending Balance	2.519			0.00	1.68	52.92	25,613.94
177	177	ALLOCATE							2,482.00
			2.520	04/30/2023			0.16	5.14	2,486.98
		Subtotal and Ending Balance	2.520			0.00	0.16	5.14	2,486.98
178	178	ALLOCATE							423,516.79
			2.519	04/30/2023			27.85	876.84	424,365.78
		Subtotal and Ending Balance	2.519			0.00	27.85	876.84	424,365.78
181	181	ALLOCATE							802,695.50
			2.519	04/30/2023			52.78	1,661.88	804,304.60
		Subtotal and Ending Balance	2.519			0.00	52.78	1,661.88	804,304.60
237	237	ALLOCATE							0.07
			2.107	04/07/2023			0.07		0.00
			2.107	04/30/2023					0.00
			2.107	04/30/2023					0.00

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	Subtotal and Ending Balance			2.107			0.00	0.07	0.00	0.00
286	286		ALLOCATE							537,562.46
				2.519	04/28/2023		71,200.00			608,762.46
				2.519	04/30/2023			35.66	1,122.78	609,849.58
	Subtotal and Ending Balance			2.519			71,200.00	35.66	1,122.78	609,849.58
382	382		ALLOCATE							313,259.03
				2.519	04/30/2023			20.60	648.56	313,886.99
	Subtotal and Ending Balance			2.519			0.00	20.60	648.56	313,886.99
384	384		ALLOCATE							232,843.49
				2.519	04/30/2023			15.31	482.07	233,310.25
	Subtotal and Ending Balance			2.519			0.00	15.31	482.07	233,310.25
387	387		ALLOCATE							178,035.10
				2.519	04/30/2023			11.71	368.60	178,391.99
	Subtotal and Ending Balance			2.519			0.00	11.71	368.60	178,391.99
401	401		ALLOCATE							4,054.05
				2.518	04/30/2023			0.27	8.39	4,062.17
	Subtotal and Ending Balance			2.518			0.00	0.27	8.39	4,062.17
402	402		ALLOCATE							9,123,719.85
				2.519	04/30/2023			599.92	18,889.46	9,142,009.39
	Subtotal and Ending Balance			2.519			0.00	599.92	18,889.46	9,142,009.39
404	404		ALLOCATE							3,922,377.63
				2.519	04/30/2023			257.91	8,120.77	3,930,240.49
	Subtotal and Ending Balance			2.519			0.00	257.91	8,120.77	3,930,240.49
405	405		ALLOCATE							6,438,149.09
				2.519	04/30/2023			423.33	13,329.34	6,451,055.10
	Subtotal and Ending Balance			2.519			0.00	423.33	13,329.34	6,451,055.10
410	410		ALLOCATE							10,486,926.14
				2.519	04/30/2023			689.55	21,711.80	10,507,948.39
	Subtotal and Ending Balance			2.519			0.00	689.55	21,711.80	10,507,948.39

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Participant									
411	411	ALLOCATE							691,239.92
			2.519	04/30/2023			45.45	1,431.12	692,625.59
		Subtotal and Ending Balance	2.519			0.00	45.45	1,431.12	692,625.59
415	415	ALLOCATE							11,458,372.48
			2.519	04/30/2023			753.43	23,723.05	11,481,342.10
		Subtotal and Ending Balance	2.519			0.00	753.43	23,723.05	11,481,342.10
418	418	ALLOCATE							134,096.38
			2.519	04/30/2023			8.82	277.63	134,365.19
		Subtotal and Ending Balance	2.519			0.00	8.82	277.63	134,365.19
425	425	ALLOCATE							518,323.49
			2.519	04/30/2023			34.08	1,073.12	519,362.53
		Subtotal and Ending Balance	2.519			0.00	34.08	1,073.12	519,362.53
430	430	ALLOCATE							984,843.76
			2.519	04/30/2023			64.76	2,038.99	986,817.99
		Subtotal and Ending Balance	2.519			0.00	64.76	2,038.99	986,817.99
434	434	ALLOCATE							2,612,181.59
			2.519	04/30/2023			171.76	5,408.18	2,617,418.01
		Subtotal and Ending Balance	2.519			0.00	171.76	5,408.18	2,617,418.01
437	437	ALLOCATE							5,654,270.36
			2.519	04/30/2023			371.79	11,706.42	5,665,604.99
		Subtotal and Ending Balance	2.519			0.00	371.79	11,706.42	5,665,604.99
438	438	ALLOCATE							1,483,238.19
			2.519	04/30/2023			97.53	3,070.85	1,486,211.51
		Subtotal and Ending Balance	2.519			0.00	97.53	3,070.85	1,486,211.51
439	439	ALLOCATE							1,263,398.85
			2.519	04/30/2023			83.07	2,615.70	1,265,931.48
		Subtotal and Ending Balance	2.519			0.00	83.07	2,615.70	1,265,931.48

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Participant									
440	440	ALLOCATE							5,441,812.85
			2.519	04/30/2023			357.82	11,266.56	5,452,721.59
		Subtotal and Ending Balance	2.519			0.00	357.82	11,266.56	5,452,721.59
442	442	ALLOCATE							995,981.17
			2.519	04/30/2023			65.49	2,062.05	997,977.73
		Subtotal and Ending Balance	2.519			0.00	65.49	2,062.05	997,977.73
53011	53011	ALLOCATE							6,017.10
			2.519	04/30/2023			0.40	12.46	6,029.16
		Subtotal and Ending Balance	2.519			0.00	0.40	12.46	6,029.16
82553	82553	ALLOCATE							39,669.76
			2.519	04/30/2023			2.61	82.13	39,749.28
		Subtotal and Ending Balance	2.519			0.00	2.61	82.13	39,749.28
86000	86000	ALLOCATE							10,038,576.87
			2.519	04/03/2023		140,000.00			10,178,576.87
			2.519	04/14/2023		388,000.00			10,566,576.87
			2.519	04/18/2023		159,000.00			10,725,576.87
			2.519	04/20/2023		2,964,000.00			13,689,576.87
			2.519	04/21/2023		193,000.00			13,882,576.87
			2.519	04/28/2023		279,000.00			14,161,576.87
			2.519	04/30/2023			756.14	23,808.43	14,184,629.16
		Subtotal and Ending Balance	2.519			4,123,000.00	756.14	23,808.43	14,184,629.16
86010	86010	ALLOCATE							438,487.26
			2.519	04/14/2023			5,900.00		432,587.26
			2.519	04/20/2023		7,000.00			439,587.26
			2.519	04/21/2023		800.00			440,387.26
			2.519	04/28/2023		6,000.00			446,387.26
			2.519	04/30/2023			28.82	907.47	447,265.91
		Subtotal and Ending Balance	2.519			13,800.00	5,928.82	907.47	447,265.91
86020	86020	ALLOCATE							11,765,865.14
			2.519	04/03/2023		113,000.00			11,878,865.14

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Participant									
86020	86020	ALLOCATE							11,878,865.14
			2.519	04/14/2023		522,000.00			12,400,865.14
			2.519	04/18/2023		98,000.00			12,498,865.14
			2.519	04/20/2023		1,743,000.00			14,241,865.14
			2.519	04/21/2023		112,000.00			14,353,865.14
			2.519	04/28/2023		91,000.00			14,444,865.14
			2.519	04/30/2023			842.03	26,512.79	14,470,535.90
		Subtotal and Ending Balance	2.519			2,679,000.00	842.03	26,512.79	14,470,535.90
86040	86040	ALLOCATE							336,144.53
			2.519	04/30/2023			22.10	695.94	336,818.37
		Subtotal and Ending Balance	2.519			0.00	22.10	695.94	336,818.37
86050	86050	ALLOCATE							329,420.59
			2.519	04/30/2023			21.66	682.02	330,080.95
		Subtotal and Ending Balance	2.519			0.00	21.66	682.02	330,080.95
86070	86070	ALLOCATE							627,592.19
			2.519	04/30/2023			41.27	1,299.35	628,850.27
		Subtotal and Ending Balance	2.519			0.00	41.27	1,299.35	628,850.27
86150	86150	ALLOCATE							10,118,306.93
			2.519	04/06/2023		1,104,161.80			11,222,468.73
			2.519	04/14/2023			80,585.25		11,141,883.48
			2.519	04/21/2023		336,917.70			11,478,801.18
			2.519	04/26/2023			1,321,997.80		10,156,803.38
			2.519	04/27/2023			166.12		10,156,637.26
			2.519	04/30/2023			715.62	22,532.75	10,178,454.39
		Subtotal and Ending Balance	2.519			1,441,079.50	1,403,464.79	22,532.75	10,178,454.39
86160	86160	ALLOCATE							3,624,221.23
			2.519	04/06/2023		71,891.98			3,696,113.21
			2.519	04/14/2023		38,939.88			3,735,053.09
			2.519	04/21/2023		2,609.35			3,737,662.44
			2.519	04/26/2023			924.51		3,736,737.93
			2.519	04/30/2023			243.50	7,666.91	3,744,161.34

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Subtotal and Ending Balance				2.519			113,441.21	1,168.01	7,666.91	3,744,161.34
86170	86170	ALLOCATE		2.519	04/06/2023			25,821.31		12,289,722.86
				2.519	04/14/2023		295,407.72			12,263,901.55
				2.519	04/21/2023		142,405.85			12,559,309.27
				2.519	04/26/2023			193,752.13		12,701,715.12
				2.519	04/30/2023			818.20	25,762.64	12,507,962.99
										12,532,907.43
Subtotal and Ending Balance				2.519			437,813.57	220,391.64	25,762.64	12,532,907.43
86180	86180	ALLOCATE		2.519	04/06/2023		23,385.73			1,111,068.66
				2.519	04/14/2023		8,578.55			1,134,454.39
				2.519	04/30/2023			74.59	2,348.53	1,143,032.94
										1,145,306.88
Subtotal and Ending Balance				2.519			31,964.28	74.59	2,348.53	1,145,306.88
86240	86240	ALLOCATE		2.519	04/30/2023			165.31	5,205.10	2,514,092.04
										2,519,131.83
Subtotal and Ending Balance				2.519			0.00	165.31	5,205.10	2,519,131.83
86250	86250	ALLOCATE		2.519	04/30/2023			35.12	1,105.67	534,044.63
										535,115.18
Subtotal and Ending Balance				2.519			0.00	35.12	1,105.67	535,115.18
86260	86260	ALLOCATE		2.519	04/30/2023			451.51	14,216.78	6,866,787.66
										6,880,552.93
Subtotal and Ending Balance				2.519			0.00	451.51	14,216.78	6,880,552.93
86270	86270	ALLOCATE		2.519	04/30/2023			7.13	224.48	108,425.44
										108,642.79
Subtotal and Ending Balance				2.519			0.00	7.13	224.48	108,642.79
86280	86280	ALLOCATE		2.519	04/30/2023			107.86	3,396.28	1,640,423.44
										1,643,711.86
Subtotal and Ending Balance				2.519			0.00	107.86	3,396.28	1,643,711.86
86300	86300	ALLOCATE		2.519	04/30/2023			30.80	969.82	468,429.63
										469,368.65

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Subtotal and Ending Balance				2.519			0.00	30.80	969.82	469,368.65
86310	86310	ALLOCATE		2.519	04/30/2023			0.83	26.20	12,653.49
Subtotal and Ending Balance				2.519			0.00	0.83	26.20	12,678.86
86360	86360	ALLOCATE		2.519	04/14/2023			422,730.14		9,370,147.92
				2.519	04/24/2023		3,900,000.00			8,947,417.78
				2.519	04/28/2023			512,499.06		12,847,417.78
				2.519	04/30/2023			650.34	20,477.03	12,334,918.72
Subtotal and Ending Balance				2.519			3,900,000.00	935,879.54	20,477.03	12,354,745.41
86370	86370	ALLOCATE		2.519	04/14/2023			51,164.26		603,326.34
				2.519	04/28/2023			5,433.50		552,162.08
				2.519	04/30/2023			37.85	1,191.86	546,728.58
Subtotal and Ending Balance				2.519			0.00	56,635.61	1,191.86	547,882.59
86380	86380	ALLOCATE		2.519	04/14/2023		33,880.43			7,830,204.89
				2.519	04/24/2023		2,930,000.00			7,864,085.32
				2.519	04/28/2023		435,514.39			10,794,085.32
				2.519	04/30/2023			556.49	17,522.17	11,229,599.71
Subtotal and Ending Balance				2.519			3,399,394.82	556.49	17,522.17	11,246,565.39
86390	86390	ALLOCATE		2.519	04/28/2023			24,499.53		2,305,007.86
				2.519	04/30/2023			151.45	4,768.83	2,280,508.33
Subtotal and Ending Balance				2.519			0.00	24,650.98	4,768.83	2,285,125.71
86400	86400	ALLOCATE		2.519	04/30/2023			1.64	51.64	24,940.38
Subtotal and Ending Balance				2.519			0.00	1.64	51.64	24,990.38
86430	86430	ALLOCATE		2.519	04/14/2023		4,176.93			321,291.78
				2.519	04/28/2023		22,810.56			325,468.71

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Participant									
86430	86430	ALLOCATE							348,279.27
			2.519	04/30/2023			21.37	672.95	348,930.85
		Subtotal and Ending Balance	2.519			26,987.49	21.37	672.95	348,930.85
86440	86440	ALLOCATE							1,126.75
			2.516	04/30/2023			0.07	2.33	1,129.01
		Subtotal and Ending Balance	2.516			0.00	0.07	2.33	1,129.01
86460	86460	ALLOCATE							414,970.31
			2.519	04/30/2023			27.29	859.14	415,802.16
		Subtotal and Ending Balance	2.519			0.00	27.29	859.14	415,802.16
86500	86500	ALLOCATE							13,155,005.07
			2.519	04/12/2023		869,999.65			14,025,004.72
			2.519	04/14/2023			2,466,259.76		11,558,744.96
			2.519	04/19/2023		765,912.09			12,324,657.05
			2.519	04/28/2023		911,232.07			13,235,889.12
			2.519	04/30/2023			835.28	26,300.41	13,261,354.25
		Subtotal and Ending Balance	2.519			2,547,143.81	2,467,095.04	26,300.41	13,261,354.25
86510	86510	ALLOCATE							1,541,821.39
			2.519	04/12/2023		21,816.42			1,563,637.81
			2.519	04/14/2023			116,523.00		1,447,114.81
			2.519	04/19/2023		57,183.54			1,504,298.35
			2.519	04/28/2023		19,055.75			1,523,354.10
			2.519	04/28/2023			1,500.00		1,521,854.10
			2.519	04/30/2023			99.61	3,136.41	1,524,890.90
		Subtotal and Ending Balance	2.519			98,055.71	118,122.61	3,136.41	1,524,890.90
86520	86520	ALLOCATE							43,038,871.08
			2.519	04/12/2023		2,539.23			43,041,410.31
			2.519	04/14/2023			1,303,783.44		41,737,626.87
			2.519	04/28/2023			729,674.82		41,007,952.05
			2.519	04/28/2023			13.35		41,007,938.70
			2.519	04/30/2023			2,781.13	87,569.13	41,092,726.70
		Subtotal and Ending Balance	2.519			2,539.23	2,036,252.74	87,569.13	41,092,726.70

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86540	86540	ALLOCATE							11,131.13
			2.519	04/30/2023			0.73	23.05	11,153.45
Subtotal and Ending Balance			2.519			0.00	0.73	23.05	11,153.45
86550	86550	ALLOCATE							1,004,208.37
			2.519	04/30/2023			66.03	2,079.08	1,006,221.42
Subtotal and Ending Balance			2.519			0.00	66.03	2,079.08	1,006,221.42
86560	86560	ALLOCATE							23,327.02
			2.519	04/30/2023			1.53	48.30	23,373.79
Subtotal and Ending Balance			2.519			0.00	1.53	48.30	23,373.79
86580	86580	ALLOCATE							4,969,453.13
			2.519	04/19/2023		519,453.00			5,488,906.13
			2.519	04/30/2023			339.28	10,682.93	5,499,249.78
Subtotal and Ending Balance			2.519			519,453.00	339.28	10,682.93	5,499,249.78
86600	86600	ALLOCATE							1,427,949.27
			2.519	04/19/2023		57,188.31			1,485,137.58
			2.519	04/30/2023			95.27	2,999.79	1,488,042.10
Subtotal and Ending Balance			2.519			57,188.31	95.27	2,999.79	1,488,042.10
86670	86670	ALLOCATE							10,762,702.78
			2.519	04/05/2023		1,113,959.97			11,876,662.75
			2.519	04/13/2023			765,784.71		11,110,878.04
			2.519	04/20/2023		7,500,577.49			18,611,455.53
			2.519	04/30/2023			904.59	28,482.58	18,639,033.52
Subtotal and Ending Balance			2.519			8,614,537.46	766,689.30	28,482.58	18,639,033.52
86680	86680	ALLOCATE							829,990.20
			2.519	04/05/2023		4,881.19			834,871.39
			2.519	04/13/2023			1,580.89		833,290.50
			2.519	04/20/2023		17,466.28			850,756.78
			2.519	04/26/2023			20,930.97		829,825.81
			2.519	04/30/2023			54.98	1,731.23	831,502.06
Subtotal and Ending Balance			2.519			22,347.47	22,566.84	1,731.23	831,502.06

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86690	86690	ALLOCATE							5,774,208.86
			2.519	04/05/2023		2,298.64			5,776,507.50
			2.519	04/13/2023		4,728.73			5,781,236.23
			2.519	04/20/2023		3,924.98			5,785,161.21
			2.519	04/26/2023			13,528.64		5,771,632.57
			2.519	04/30/2023			379.94	11,963.23	5,783,215.86
		Subtotal and Ending Balance	2.519			10,952.35	13,908.58	11,963.23	5,783,215.86
86700	86700	ALLOCATE							564,551.96
			2.519	04/05/2023			332,615.46		231,936.50
			2.519	04/30/2023			18.90	594.97	232,512.57
		Subtotal and Ending Balance	2.519			0.00	332,634.36	594.97	232,512.57
86710	86710	ALLOCATE							2,157.02
			2.521	04/30/2023			0.14	4.47	2,161.35
		Subtotal and Ending Balance	2.521			0.00	0.14	4.47	2,161.35
86720	86720	ALLOCATE							74.93
			2.598	04/30/2023				0.16	75.09
		Subtotal and Ending Balance	2.598			0.00	0.00	0.16	75.09
86750	86750	ALLOCATE							629.75
			2.512	04/30/2023			0.04	1.30	631.01
		Subtotal and Ending Balance	2.512			0.00	0.04	1.30	631.01
87691	87691	ALLOCATE							18,937,301.88
			2.519	04/28/2023		1,538,330.86			20,475,632.74
			2.519	04/30/2023			1,251.94	39,419.52	20,513,800.32
		Subtotal and Ending Balance	2.519			1,538,330.86	1,251.94	39,419.52	20,513,800.32
87695	87695	ALLOCATE							18,405,380.38
			2.519	04/04/2023			600,000.00		17,805,380.38
			2.519	04/12/2023			200,000.00		17,605,380.38
			2.519	04/19/2023			300,000.00		17,305,380.38
			2.519	04/25/2023			400,000.00		16,905,380.38
			2.519	04/28/2023		4,354,165.44			21,259,545.82

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
87695	87695	ALLOCATE							21,259,545.82
			2.519	04/30/2023			1,175.60	37,016.10	21,295,386.32
Subtotal and Ending Balance			2.519			4,354,165.44	1,501,175.60	37,016.10	21,295,386.32
88712	88712	ALLOCATE							281,540.02
			2.519	04/30/2023			18.51	582.89	282,104.40
Subtotal and Ending Balance			2.519			0.00	18.51	582.89	282,104.40
88715	88715	ALLOCATE							92,108.35
			2.519	04/30/2023			6.06	190.70	92,292.99
Subtotal and Ending Balance			2.519			0.00	6.06	190.70	92,292.99
88718	88718	ALLOCATE							6,175.59
			2.520	04/30/2023			0.41	12.79	6,187.97
Subtotal and Ending Balance			2.520			0.00	0.41	12.79	6,187.97
88722	88722	ALLOCATE							28,699.20
			2.519	04/30/2023			1.89	59.42	28,756.73
Subtotal and Ending Balance			2.519			0.00	1.89	59.42	28,756.73
88725	88725	ALLOCATE							1,165.28
			2.516	04/30/2023			0.08	2.41	1,167.61
Subtotal and Ending Balance			2.516			0.00	0.08	2.41	1,167.61
88727	88727	ALLOCATE							1,542,908.79
			2.519	04/30/2023			101.45	3,194.39	1,546,001.73
Subtotal and Ending Balance			2.519			0.00	101.45	3,194.39	1,546,001.73
88731	88731	ALLOCATE							25,101.91
			2.519	04/30/2023			1.65	51.97	25,152.23
Subtotal and Ending Balance			2.519			0.00	1.65	51.97	25,152.23
88744	88744	ALLOCATE							2,627,057.86
			2.519	04/30/2023			172.74	5,438.98	2,632,324.10
Subtotal and Ending Balance			2.519			0.00	172.74	5,438.98	2,632,324.10

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
88747	88747	ALLOCATE							124,514.07
			2.519	04/30/2023			8.19	257.79	124,763.67
		Subtotal and Ending Balance	2.519			0.00	8.19	257.79	124,763.67
88748	88748	ALLOCATE							361,458.37
			2.519	04/30/2023			23.77	748.35	362,182.95
		Subtotal and Ending Balance	2.519			0.00	23.77	748.35	362,182.95
89751	89751	ALLOCATE							211,330.91
			2.519	04/30/2023			13.90	437.53	211,754.54
		Subtotal and Ending Balance	2.519			0.00	13.90	437.53	211,754.54
89753	89753	ALLOCATE							8,618,306.97
			2.519	04/05/2023		2,700,000.00			11,318,306.97
			2.519	04/11/2023			680,000.00		10,638,306.97
			2.519	04/18/2023			600,000.00		10,038,306.97
			2.519	04/25/2023			360,000.00		9,678,306.97
			2.519	04/30/2023			666.58	20,988.65	9,698,629.04
		Subtotal and Ending Balance	2.519			2,700,000.00	1,640,666.58	20,988.65	9,698,629.04
89754	89754	ALLOCATE							0.08
			1.382	04/30/2023					0.08
		Subtotal and Ending Balance	1.382			0.00	0.00	0.00	0.08
89755	89755	ALLOCATE							813,009.91
			2.519	04/30/2023			53.46	1,683.23	814,639.68
		Subtotal and Ending Balance	2.519			0.00	53.46	1,683.23	814,639.68
89778	89778	ALLOCATE							134,505.67
			2.519	04/30/2023			8.84	278.48	134,775.31
		Subtotal and Ending Balance	2.519			0.00	8.84	278.48	134,775.31
89791	89791	ALLOCATE							5,253,873.94
			2.519	04/30/2023			345.46	10,877.45	5,264,405.93
		Subtotal and Ending Balance	2.519			0.00	345.46	10,877.45	5,264,405.93

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89792	89792	ALLOCATE							1,351,322.04
			2.519	04/13/2023			50,000.00		1,301,322.04
			2.519	04/30/2023			86.99	2,739.07	1,303,974.12
		Subtotal and Ending Balance	2.519			0.00	50,086.99	2,739.07	1,303,974.12
89793	89793	ALLOCATE							164,861.35
			2.519	04/13/2023		3,000.00			167,861.35
			2.519	04/30/2023			10.95	344.84	168,195.24
		Subtotal and Ending Balance	2.519			3,000.00	10.95	344.84	168,195.24
89796	89796	ALLOCATE							73,042.18
			2.519	04/13/2023		4,200.00			77,242.18
			2.519	04/30/2023			4.96	156.15	77,393.37
		Subtotal and Ending Balance	2.519			4,200.00	4.96	156.15	77,393.37
89803	89803	ALLOCATE							14,377.63
			2.519	04/27/2023		38,000.00			52,377.63
			2.519	04/30/2023			1.20	37.63	52,414.06
		Subtotal and Ending Balance	2.519			38,000.00	1.20	37.63	52,414.06
89804	89804	ALLOCATE							2,639,735.61
			2.519	04/07/2023			237,000.00		2,402,735.61
			2.519	04/13/2023		13,000.00			2,415,735.61
			2.519	04/27/2023		248,000.00			2,663,735.61
			2.519	04/30/2023			163.74	5,155.64	2,668,727.51
		Subtotal and Ending Balance	2.519			261,000.00	237,163.74	5,155.64	2,668,727.51
89805	89805	ALLOCATE							2,433,766.17
			2.519	04/07/2023			19,000.00		2,414,766.17
			2.519	04/13/2023			48,000.00		2,366,766.17
			2.519	04/27/2023			3,000.00		2,363,766.17
			2.519	04/30/2023			157.26	4,951.70	2,368,560.61
		Subtotal and Ending Balance	2.519			0.00	70,157.26	4,951.70	2,368,560.61
89806	89806	ALLOCATE							10,738,387.41
			2.519	04/07/2023			3,000.00		10,735,387.41

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	89806	89806	ALLOCATE							10,735,387.41
				2.519	04/13/2023		223,000.00			10,958,387.41
				2.519	04/27/2023			47,000.00		10,911,387.41
				2.519	04/30/2023			713.93	22,479.55	10,933,153.03
			Subtotal and Ending Balance	2.519			223,000.00	50,713.93	22,479.55	10,933,153.03
	89808	89808	ALLOCATE							807,580.06
				2.519	04/30/2023			53.10	1,671.99	809,198.95
			Subtotal and Ending Balance	2.519			0.00	53.10	1,671.99	809,198.95
	89811	89811	ALLOCATE							2,331,412.44
				2.519	04/07/2023		163,894.63			2,495,307.07
				2.519	04/13/2023			1,094.63		2,494,212.44
				2.519	04/30/2023			161.52	5,085.75	2,499,136.67
			Subtotal and Ending Balance	2.519			163,894.63	1,256.15	5,085.75	2,499,136.67
	89812	89812	ALLOCATE							599,035.63
				2.519	04/30/2023			39.39	1,240.22	600,236.46
			Subtotal and Ending Balance	2.519			0.00	39.39	1,240.22	600,236.46
	89813	89813	ALLOCATE							787,766.53
				2.519	04/13/2023		55,500.00			843,266.53
				2.519	04/30/2023			53.87	1,696.08	844,908.74
			Subtotal and Ending Balance	2.519			55,500.00	53.87	1,696.08	844,908.74
	89816	89816	ALLOCATE							169,780.33
				2.519	04/30/2023			11.16	351.51	170,120.68
			Subtotal and Ending Balance	2.519			0.00	11.16	351.51	170,120.68
	89817	89817	ALLOCATE							132,073.52
				2.519	04/30/2023			8.68	273.44	132,338.28
			Subtotal and Ending Balance	2.519			0.00	8.68	273.44	132,338.28
	89818	89818	ALLOCATE							63,364.92
				2.519	04/30/2023			4.17	131.19	63,491.94
			Subtotal and Ending Balance	2.519			0.00	4.17	131.19	63,491.94

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89822	89822	ALLOCATE							6,259,917.06
			2.519	04/07/2023		1,000,000.00			7,259,917.06
			2.519	04/12/2023			300,000.00		6,959,917.06
			2.519	04/26/2023			400,000.00		6,559,917.06
			2.519	04/30/2023			446.68	14,064.53	6,573,534.91
		Subtotal and Ending Balance	2.519			1,000,000.00	700,446.68	14,064.53	6,573,534.91
90829	90829	ALLOCATE							419,983.59
			2.519	04/30/2023			27.62	869.52	420,825.49
		Subtotal and Ending Balance	2.519			0.00	27.62	869.52	420,825.49
90830	90830	ALLOCATE							2,820,229.70
			2.519	04/30/2023			185.44	5,838.91	2,825,883.17
		Subtotal and Ending Balance	2.519			0.00	185.44	5,838.91	2,825,883.17
90831	90831	ALLOCATE							4,842,731.92
			2.519	04/30/2023			318.43	10,026.24	4,852,439.73
		Subtotal and Ending Balance	2.519			0.00	318.43	10,026.24	4,852,439.73
90832	90832	ALLOCATE							11,156,631.70
			2.519	04/12/2023		1,476,243.22			12,632,874.92
			2.519	04/19/2023			1,767,804.24		10,865,070.68
			2.519	04/28/2023		6,901,793.14			17,766,863.82
			2.519	04/30/2023			779.46	24,542.77	17,790,627.13
		Subtotal and Ending Balance	2.519			8,378,036.36	1,768,583.70	24,542.77	17,790,627.13
90833	90833	ALLOCATE							3,147,683.37
			2.519	04/19/2023		858,063.51			4,005,746.88
			2.519	04/30/2023			227.66	7,168.25	4,012,687.47
		Subtotal and Ending Balance	2.519			858,063.51	227.66	7,168.25	4,012,687.47
90834	90834	ALLOCATE							626,746.95
			2.519	04/12/2023		7,062.53			633,809.48
			2.519	04/19/2023		119,174.09			752,983.57
			2.519	04/28/2023		390,079.15			1,143,062.72
			2.519	04/30/2023			46.07	1,450.68	1,144,467.33

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				2.519			516,315.77	46.07	1,450.68	1,144,467.33
90835	90835	ALLOCATE		2.519	04/12/2023			426,223.01		17,166,887.89
				2.519	04/19/2023			11,426.73		16,740,664.88
				2.519	04/30/2023			1,111.69	35,003.65	16,729,238.15
Subtotal and Ending Balance				2.519			0.00	438,761.43	35,003.65	16,763,130.11
90838	90838	ALLOCATE		2.519	04/13/2023		750,000.00			10,766,868.73
				2.519	04/21/2023		1,000,000.00			11,516,868.73
				2.519	04/30/2023			755.63	23,792.40	12,516,868.73
Subtotal and Ending Balance				2.519			1,750,000.00	755.63	23,792.40	12,539,905.50
90839	90839	ALLOCATE		2.519	04/21/2023		100,000.00			851,392.22
				2.519	04/30/2023			57.95	1,824.81	951,392.22
Subtotal and Ending Balance				2.519			100,000.00	57.95	1,824.81	953,159.08
90840	90840	ALLOCATE		2.519	04/04/2023		58,464.83			110,952.04
				2.519	04/30/2023			10.63	334.62	169,416.87
Subtotal and Ending Balance				2.519			58,464.83	10.63	334.62	169,740.86
90841	90841	ALLOCATE		2.519	04/04/2023			21,000.00		326,225.41
				2.519	04/21/2023		700,000.00			305,225.41
				2.519	04/30/2023			34.06	1,072.50	1,005,225.41
Subtotal and Ending Balance				2.519			700,000.00	21,034.06	1,072.50	1,006,263.85
90862	90862	ALLOCATE		2.519	04/25/2023		6,000,000.00			2,080,055.47
				2.519	04/30/2023			202.52	6,376.85	8,080,055.47
Subtotal and Ending Balance				2.519			6,000,000.00	202.52	6,376.85	8,086,229.80
90863	90863	ALLOCATE		2.519	04/30/2023			0.87	27.29	13,182.10
										13,208.52

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.519			0.00	0.87	27.29	13,208.52
90864	90864	ALLOCATE		2.519	04/30/2023			325.42	10,246.53	4,949,131.37
	Subtotal and Ending Balance			2.519			0.00	325.42	10,246.53	4,959,052.48
90865	90865	ALLOCATE		2.519	04/30/2023			304.77	9,596.32	4,635,079.92
	Subtotal and Ending Balance			2.519			0.00	304.77	9,596.32	4,644,371.47
90866	90866	ALLOCATE		2.519	04/30/2023			1.22	38.39	18,542.38
	Subtotal and Ending Balance			2.519			0.00	1.22	38.39	18,579.55
90874	90874	ALLOCATE		2.519	04/06/2023		400,000.00			2,164,865.34
				2.519	04/10/2023			150,000.00		2,564,865.34
				2.519	04/21/2023		2,750,000.00			2,414,865.34
				2.519	04/21/2023			750,000.00		5,164,865.34
				2.519	04/28/2023		700,000.00			4,414,865.34
				2.519	04/30/2023			199.33	6,276.39	5,114,865.34
	Subtotal and Ending Balance			2.519			3,850,000.00	900,199.33	6,276.39	5,120,942.40
90877	90877	ALLOCATE		2.519	04/30/2023			3.49	109.78	53,025.35
	Subtotal and Ending Balance			2.519			0.00	3.49	109.78	53,131.64
90879	90879	ALLOCATE		2.520	04/30/2023			0.19	5.85	2,824.93
	Subtotal and Ending Balance			2.520			0.00	0.19	5.85	2,830.59
90880	90880	ALLOCATE		2.519	04/30/2023			196.50	6,187.29	2,988,494.60
	Subtotal and Ending Balance			2.519			0.00	196.50	6,187.29	2,994,485.39
90912	90912	ALLOCATE		2.519	04/07/2023		170,000.00			5,320,955.76
				2.519	04/11/2023		190,000.00			5,490,955.76
										5,680,955.76

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90912	90912	ALLOCATE							5,680,955.76
			2.519	04/14/2023		200,000.00			5,880,955.76
			2.519	04/17/2023		175,000.00			6,055,955.76
			2.519	04/18/2023		210,000.00			6,265,955.76
			2.519	04/19/2023		2,351,000.00			8,616,955.76
			2.519	04/24/2023			180,000.00		8,436,955.76
			2.519	04/27/2023		100,000.00			8,536,955.76
			2.519	04/28/2023		360,000.00			8,896,955.76
			2.519	04/30/2023			440.43	13,867.65	8,910,382.98
		Subtotal and Ending Balance	2.519			3,756,000.00	180,440.43	13,867.65	8,910,382.98
90915	90915	ALLOCATE							8,271,805.42
			2.519	04/13/2023			5,000.00		8,266,805.42
			2.519	04/30/2023			543.71	17,119.82	8,283,381.53
		Subtotal and Ending Balance	2.519			0.00	5,543.71	17,119.82	8,283,381.53
90916	90916	ALLOCATE							41,305.61
			2.519	04/30/2023			2.72	85.52	41,388.41
		Subtotal and Ending Balance	2.519			0.00	2.72	85.52	41,388.41
90918	90918	ALLOCATE							598,659.51
			2.519	04/30/2023			39.36	1,239.45	599,859.60
		Subtotal and Ending Balance	2.519			0.00	39.36	1,239.45	599,859.60
9181	9181	ALLOCATE							362,208,489.37
			2.519	04/03/2023			5,000,000.00		357,208,489.37
			2.519	04/03/2023			10,000.00		357,198,489.37
			2.519	04/03/2023		4,401,616.67			361,600,106.04
			2.519	04/03/2023			253,000.00		361,347,106.04
			2.519	04/04/2023		562,535.17			361,909,641.21
			2.519	04/05/2023		8,938.70			361,918,579.91
			2.519	04/05/2023			7,388,855.34		354,529,724.57
			2.519	04/06/2023			1,574,324.67		352,955,399.90
			2.519	04/07/2023			1,074,894.56		351,880,505.34
			2.519	04/07/2023		10,000,000.00			361,880,505.34
			2.519	04/10/2023		150,000.00			362,030,505.34

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							362,030,505.34
				2.519	04/11/2023		5,100,050.42			367,130,555.76
				2.519	04/11/2023		4,668,841.79			371,799,397.55
				2.519	04/11/2023		340,000.00			372,139,397.55
				2.519	04/12/2023		365.94			372,139,763.49
				2.519	04/12/2023			1,967,358.04		370,172,405.45
				2.519	04/13/2023		1,118,031.50			371,290,436.95
				2.519	04/14/2023		2,955,962.34			374,246,399.29
				2.519	04/17/2023			10,000,000.00		364,246,399.29
				2.519	04/17/2023			37,500.00		364,208,899.29
				2.519	04/17/2023			175,000.00		364,033,899.29
				2.519	04/18/2023		10,020,520.83			374,054,420.12
				2.519	04/18/2023		90,000,000.00			464,054,420.12
				2.519	04/18/2023		1,408,000.00			465,462,420.12
				2.519	04/19/2023			2,648,743.57		462,813,676.55
				2.519	04/20/2023			15,000.00		462,798,676.55
				2.519	04/20/2023			11,505,968.75		451,292,707.80
				2.519	04/20/2023			6,945,219.07		444,347,488.73
				2.519	04/20/2023		9,000,000.00			453,347,488.73
				2.519	04/20/2023		1,364.47			453,348,853.20
				2.519	04/21/2023		8,000,000.00			461,348,853.20
				2.519	04/21/2023			4,587,732.90		456,761,120.30
				2.519	04/24/2023			6,650,000.00		450,111,120.30
				2.519	04/25/2023		16,473.06			450,127,593.36
				2.519	04/25/2023			5,240,000.00		444,887,593.36
				2.519	04/26/2023		12,000,000.00			456,887,593.36
				2.519	04/26/2023		1,951,134.05			458,838,727.41
				2.519	04/27/2023			40,000,000.00		418,838,727.41
				2.519	04/27/2023			16,250.00		418,822,477.41
				2.519	04/27/2023			322,917.79		418,499,559.62
				2.519	04/28/2023			3,190,396.86		415,309,162.76
				2.519	04/28/2023		4,450,133.11			419,759,295.87
				2.519	04/28/2023		4,037,483.29			423,796,779.16
				2.519	04/28/2023		1,513,980.00			425,310,759.16
				2.519	04/28/2023		13,289.80			425,324,048.96

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							425,324,048.96
			2.519	04/28/2023		52,210,306.52			477,534,355.48
			2.519	04/28/2023			8,915,578.15		468,618,777.33
			2.519	04/28/2023			5,890,982.95		462,727,794.38
			2.519	04/30/2023			26,334.50	829,190.55	463,530,650.43
			2.519	04/30/2023			802,856.05		462,727,794.38
			2.519	04/30/2023		2,048,945.40			464,776,739.78
			2.519	04/30/2023			1,179,953.84		463,596,785.94
		Subtotal and Ending Balance	2.519			225,977,973.06	125,418,867.04	829,190.55	463,596,785.94
91924	91924	ALLOCATE							24,474.45
			2.519	04/12/2023		175,000.00			199,474.45
			2.519	04/30/2023			8.51	268.06	199,734.00
		Subtotal and Ending Balance	2.519			175,000.00	8.51	268.06	199,734.00
91925	91925	ALLOCATE							3,053,379.38
			2.519	04/30/2023			200.77	6,321.62	3,059,500.23
		Subtotal and Ending Balance	2.519			0.00	200.77	6,321.62	3,059,500.23
91926	91926	ALLOCATE							3,287,003.51
			2.519	04/30/2023			216.13	6,805.31	3,293,592.69
		Subtotal and Ending Balance	2.519			0.00	216.13	6,805.31	3,293,592.69
91927	91927	ALLOCATE							668,840.54
			2.519	04/30/2023			43.98	1,384.75	670,181.31
		Subtotal and Ending Balance	2.519			0.00	43.98	1,384.75	670,181.31
91928	91928	ALLOCATE							1,452,153.57
			2.519	04/30/2023			95.48	3,006.49	1,455,064.58
		Subtotal and Ending Balance	2.519			0.00	95.48	3,006.49	1,455,064.58
91929	91929	ALLOCATE							3,860,333.09
			2.519	04/12/2023		40,920.00			3,901,253.09
			2.519	04/30/2023			255.44	8,043.14	3,909,040.79
		Subtotal and Ending Balance	2.519			40,920.00	255.44	8,043.14	3,909,040.79

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91930	91930	ALLOCATE							3,719,699.75
			2.519	04/12/2023		100,000.00			3,819,699.75
			2.519	04/30/2023			248.53	7,825.37	3,827,276.59
		Subtotal and Ending Balance	2.519			100,000.00	248.53	7,825.37	3,827,276.59
91931	91931	ALLOCATE							2,866,977.87
			2.519	04/30/2023			188.51	5,935.70	2,872,725.06
		Subtotal and Ending Balance	2.519			0.00	188.51	5,935.70	2,872,725.06
91933	91933	ALLOCATE							6,103,284.12
			2.519	04/12/2023		200,000.00			6,303,284.12
			2.519	04/30/2023			409.20	12,884.49	6,315,759.41
		Subtotal and Ending Balance	2.519			200,000.00	409.20	12,884.49	6,315,759.41
91935	91935	ALLOCATE							346,900.64
			2.519	04/30/2023			22.81	718.21	347,596.04
		Subtotal and Ending Balance	2.519			0.00	22.81	718.21	347,596.04
91936	91936	ALLOCATE							1,107,662.30
			2.519	04/27/2023			12,916.09		1,094,746.21
			2.519	04/30/2023			72.75	2,290.59	1,096,964.05
		Subtotal and Ending Balance	2.519			0.00	12,988.84	2,290.59	1,096,964.05
91937	91937	ALLOCATE							-706.47
			2.497	04/06/2023		706.47			0.00
			2.497	04/30/2023				-0.29	-0.29
		Subtotal and Ending Balance	2.497			706.47	0.00	-0.29	-0.29
93943	93943	ALLOCATE							370,380.82
			2.519	04/05/2023			100,000.00		270,380.82
			2.519	04/18/2023			75,000.00		195,380.82
			2.519	04/20/2023			160,000.00		35,380.82
			2.519	04/30/2023			13.39	421.76	35,789.19
		Subtotal and Ending Balance	2.519			0.00	335,013.39	421.76	35,789.19
93944	93944	ALLOCATE							1,930,018.17
			2.519	04/05/2023			125,000.00		1,805,018.17

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93944	93944	ALLOCATE							1,805,018.17
			2.519	04/11/2023			50,000.00		1,755,018.17
			2.519	04/30/2023			117.97	3,714.62	1,758,614.82
Subtotal and Ending Balance			2.519			0.00	175,117.97	3,714.62	1,758,614.82
93945	93945	ALLOCATE							127,115.43
			2.519	04/05/2023			175,000.00		-47,884.57
			2.519	04/11/2023		200,000.00			152,115.43
			2.519	04/30/2023			7.10	223.49	152,331.82
Subtotal and Ending Balance			2.519			200,000.00	175,007.10	223.49	152,331.82
93947	93947	ALLOCATE							146,292.60
			2.519	04/30/2023			9.62	302.88	146,585.86
Subtotal and Ending Balance			2.519			0.00	9.62	302.88	146,585.86
93948	93948	ALLOCATE							78.12
			2.492	04/30/2023			0.01	0.16	78.27
Subtotal and Ending Balance			2.492			0.00	0.01	0.16	78.27
93949	93949	ALLOCATE							199.73
			2.498	04/30/2023			0.01	0.41	200.13
Subtotal and Ending Balance			2.498			0.00	0.01	0.41	200.13
93950	93950	ALLOCATE							357,754.86
			2.519	04/30/2023			23.52	740.68	358,472.02
Subtotal and Ending Balance			2.519			0.00	23.52	740.68	358,472.02
94952	94952	ALLOCATE							4,881,999.54
			2.519	04/30/2023			321.01	10,107.54	4,891,786.07
Subtotal and Ending Balance			2.519			0.00	321.01	10,107.54	4,891,786.07
94953	94953	ALLOCATE							19,491.37
			2.519	04/30/2023			1.28	40.35	19,530.44
Subtotal and Ending Balance			2.519			0.00	1.28	40.35	19,530.44
94955	94955	ALLOCATE							286,335.52
			2.519	04/30/2023			18.83	592.82	286,909.51

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.519			0.00	18.83	592.82	286,909.51
94956	94956	ALLOCATE		2.519	04/30/2023			14.22	447.84	216,310.10
	Subtotal and Ending Balance			2.519			0.00	14.22	447.84	216,743.72
94957	94957	ALLOCATE		2.519	04/30/2023			6.69	210.64	101,740.64
	Subtotal and Ending Balance			2.519			0.00	6.69	210.64	101,944.59
94960	94960	ALLOCATE		2.519	04/30/2023			22.31	702.61	339,363.51
	Subtotal and Ending Balance			2.519			0.00	22.31	702.61	340,043.81
95969	95969	ALLOCATE		2.519	04/30/2023			724.02	22,797.11	11,011,137.65
	Subtotal and Ending Balance			2.519			0.00	724.02	22,797.11	11,033,210.74
96970	96970	ALLOCATE		2.519	04/30/2023			95.62	3,010.77	1,454,217.26
	Subtotal and Ending Balance			2.519			0.00	95.62	3,010.77	1,457,132.41
96971	96971	ALLOCATE		2.519	04/30/2023			33.54	1,055.96	510,035.60
	Subtotal and Ending Balance			2.519			0.00	33.54	1,055.96	511,058.02
96972	96972	ALLOCATE		2.519	04/30/2023			125.91	3,964.47	1,914,861.18
	Subtotal and Ending Balance			2.519			0.00	125.91	3,964.47	1,918,699.74
96977	96977	ALLOCATE		2.519	04/30/2023			157.86	4,970.57	2,400,814.86
	Subtotal and Ending Balance			2.519			0.00	157.86	4,970.57	2,405,627.57
96980	96980	ALLOCATE		2.519	04/05/2023		4,300,331.00			107,579,281.37
				2.519	04/13/2023			1,300,000.00		111,879,612.37
				2.519	04/18/2023			1,200,000.00		110,579,612.37
										109,379,612.37

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Participant									
96980	96980	ALLOCATE							109,379,612.37
			2.519	04/20/2023			570,000.00		108,809,612.37
			2.519	04/30/2023			7,216.85	227,235.85	109,029,631.37
		Subtotal and Ending Balance	2.519			4,300,331.00	3,077,216.85	227,235.85	109,029,631.37
96983	96983	ALLOCATE							68.94
			2.471	04/30/2023				0.14	69.08
		Subtotal and Ending Balance	2.471			0.00	0.00	0.14	69.08
96988	96988	ALLOCATE							330,574.63
			2.519	04/30/2023			21.74	684.41	331,237.30
		Subtotal and Ending Balance	2.519			0.00	21.74	684.41	331,237.30
96989	96989	ALLOCATE							126,628.22
			2.519	04/30/2023			8.33	262.17	126,882.06
		Subtotal and Ending Balance	2.519			0.00	8.33	262.17	126,882.06
Total						295,412,800.14	145,183,801.45	2,048,945.38	1,088,340,942.59