

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant Accounts</b>									
<b>Participant</b>									
101	101	ALLOCATE							<b>530,000.00</b>
			2.697	05/31/2023				816.94	530,816.94
			2.697	05/31/2023			22.51	1,214.13	532,008.56
			2.697	05/31/2023			2,008.56		530,000.00
			2.599	05/31/2023					530,000.00
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>2,031.07</b>	<b>2,031.07</b>	<b>530,000.00</b>
102	102	ALLOCATE							<b>2,364,501.21</b>
			2.697	05/31/2023				3,612.13	2,368,113.34
			2.697	05/31/2023			100.41	5,416.65	2,373,429.58
			2.599	05/31/2023					2,373,429.58
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>100.41</b>	<b>9,028.78</b>	<b>2,373,429.58</b>
107	107	ALLOCATE							<b>6,193,655.30</b>
			2.697	05/31/2023				9,461.74	6,203,117.04
			2.697	05/31/2023			263.02	14,188.55	6,217,042.57
			2.599	05/31/2023					6,217,042.57
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>263.02</b>	<b>23,650.29</b>	<b>6,217,042.57</b>
111	111	ALLOCATE							<b>249,231.73</b>
			2.697	05/31/2023				124.91	249,356.64
			2.697	05/31/2023			10.58	570.94	249,917.00
			2.599	05/31/2023					249,917.00
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>10.58</b>	<b>695.85</b>	<b>249,917.00</b>
114	114	ALLOCATE							<b>0.00</b>
			0.369	05/31/2023					0.00
		<b>Subtotal and Ending Balance</b>	<b>0.369</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117	117	ALLOCATE							<b>232,239.21</b>
			2.697	05/31/2023				354.78	232,593.99
			2.697	05/31/2023			9.86	532.02	233,116.15
			2.599	05/31/2023					233,116.15
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>9.86</b>	<b>886.80</b>	<b>233,116.15</b>

Portfolio POOL  
CC  
LP (PRF\_LPNP) 7.3.11  
Report Ver. 7.3.11

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
119	119	ALLOCATE							<b>49,715.88</b>
			2.697	05/31/2023				75.95	49,791.83
			2.697	05/31/2023			2.11	113.89	49,903.61
			2.599	05/31/2023					49,903.61
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>2.11</b>	<b>189.84</b>	<b>49,903.61</b>
121	121	ALLOCATE							<b>421,991.09</b>
			2.697	05/31/2023				661.57	422,652.66
			2.697	05/31/2023			17.92	966.71	423,601.45
			2.599	05/31/2023					423,601.45
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>17.92</b>	<b>1,628.28</b>	<b>423,601.45</b>
123	123	ALLOCATE							<b>193,318.73</b>
			2.697	05/31/2023				295.32	193,614.05
			2.697	05/31/2023			8.21	442.86	194,048.70
			2.599	05/31/2023					194,048.70
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>8.21</b>	<b>738.18</b>	<b>194,048.70</b>
124	124	ALLOCATE							<b>102,061.13</b>
			2.697	05/31/2023				155.91	102,217.04
			2.697	05/31/2023			4.33	233.80	102,446.51
			2.599	05/31/2023					102,446.51
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>4.33</b>	<b>389.71</b>	<b>102,446.51</b>
129	129	ALLOCATE							<b>110,700.54</b>
			2.697	05/31/2023				374.86	111,075.40
			2.697	05/31/2023			4.70	253.59	111,324.29
			2.599	05/31/2023					111,324.29
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>4.70</b>	<b>628.45</b>	<b>111,324.29</b>
131	131	ALLOCATE							<b>1,598,395.86</b>
			2.697	05/31/2023				2,441.79	1,600,837.65
			2.697	05/31/2023			67.88	3,661.64	1,604,431.41
			2.599	05/31/2023					1,604,431.41
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>67.88</b>	<b>6,103.43</b>	<b>1,604,431.41</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
133	133	ALLOCATE							<b>12,367.00</b>
			2.697	05/31/2023				18.89	12,385.89
			2.697	05/31/2023			0.53	28.33	12,413.69
			2.599	05/31/2023					12,413.69
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.53</b>	<b>47.22</b>	<b>12,413.69</b>
136	136	ALLOCATE							<b>406,698.73</b>
			2.697	05/31/2023				621.29	407,320.02
			2.697	05/31/2023			17.27	931.67	408,234.42
			2.599	05/31/2023					408,234.42
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>17.27</b>	<b>1,552.96</b>	<b>408,234.42</b>
150	150	ALLOCATE							<b>115,959.92</b>
			2.697	05/31/2023				177.15	116,137.07
			2.697	05/31/2023			4.92	265.64	116,397.79
			2.599	05/31/2023					116,397.79
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>4.92</b>	<b>442.79</b>	<b>116,397.79</b>
155	155	ALLOCATE							<b>7,758.27</b>
			2.697	05/31/2023				11.85	7,770.12
			2.697	05/31/2023			0.33	17.77	7,787.56
			2.598	05/31/2023					7,787.56
		<b>Subtotal and Ending Balance</b>	<b>2.598</b>			<b>0.00</b>	<b>0.33</b>	<b>29.62</b>	<b>7,787.56</b>
159	159	ALLOCATE							<b>121,197.89</b>
			2.697	05/31/2023				185.15	121,383.04
			2.697	05/31/2023			5.15	277.64	121,655.53
			2.599	05/31/2023					121,655.53
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>5.15</b>	<b>462.79</b>	<b>121,655.53</b>
162	162	ALLOCATE							<b>371,073.30</b>
			2.697	05/31/2023				566.87	371,640.17
			2.697	05/31/2023			15.76	850.06	372,474.47
			2.599	05/31/2023					372,474.47
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>15.76</b>	<b>1,416.93</b>	<b>372,474.47</b>

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<b>Participant</b>									
164	164	ALLOCATE							<b>9,836.20</b>
			2.697	05/31/2023				15.03	9,851.23
			2.697	05/31/2023			0.42	22.53	9,873.34
			2.599	05/31/2023					9,873.34
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.42</b>	<b>37.56</b>	<b>9,873.34</b>
166	166	ALLOCATE							<b>10.82</b>
			2.176	05/31/2023				0.02	10.84
			2.176	05/31/2023				0.02	10.86
			2.241	05/31/2023					10.86
		<b>Subtotal and Ending Balance</b>	<b>2.241</b>			<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>10.86</b>
173	173	ALLOCATE							<b>56,752.26</b>
			2.697	05/31/2023				86.70	56,838.96
			2.697	05/31/2023			2.41	130.01	56,966.56
			2.599	05/31/2023					56,966.56
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>2.41</b>	<b>216.71</b>	<b>56,966.56</b>
174	174	ALLOCATE							<b>147,083.20</b>
			2.697	05/31/2023				224.69	147,307.89
			2.697	05/31/2023			6.25	336.94	147,638.58
			2.599	05/31/2023					147,638.58
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>6.25</b>	<b>561.63</b>	<b>147,638.58</b>
175	175	ALLOCATE							<b>9,700.28</b>
			2.697	05/31/2023				14.82	9,715.10
			2.697	05/31/2023			0.41	22.22	9,736.91
			2.599	05/31/2023					9,736.91
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.41</b>	<b>37.04</b>	<b>9,736.91</b>
176	176	ALLOCATE							<b>25,613.94</b>
			2.697	05/31/2023				48.34	25,662.28
			2.697	05/31/2023			1.09	58.68	25,719.87
			2.599	05/31/2023					25,719.87
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>1.09</b>	<b>107.02</b>	<b>25,719.87</b>

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<b>Participant</b>									
177	177	ALLOCATE							<b>2,486.98</b>
			2.699	05/31/2023				3.80	2,490.78
			2.699	05/31/2023			0.11	5.70	2,496.37
			2.598	05/31/2023					2,496.37
		<b>Subtotal and Ending Balance</b>	<b>2.598</b>			<b>0.00</b>	<b>0.11</b>	<b>9.50</b>	<b>2,496.37</b>
178	178	ALLOCATE							<b>424,365.78</b>
			2.697	05/31/2023				648.28	425,014.06
			2.697	05/31/2023			18.02	972.15	425,968.19
			2.599	05/31/2023					425,968.19
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>18.02</b>	<b>1,620.43</b>	<b>425,968.19</b>
181	181	ALLOCATE							<b>804,304.60</b>
			2.697	05/31/2023				1,228.70	805,533.30
			2.697	05/31/2023			34.16	1,842.52	807,341.66
			2.599	05/31/2023					807,341.66
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>34.16</b>	<b>3,071.22</b>	<b>807,341.66</b>
237	237	ALLOCATE							<b>0.00</b>
			2.107	05/31/2023				208.24	208.24
			2.571	05/31/2023					208.24
		<b>Subtotal and Ending Balance</b>	<b>2.571</b>			<b>0.00</b>	<b>0.00</b>	<b>208.24</b>	<b>208.24</b>
286	286	ALLOCATE							<b>609,849.58</b>
			2.697	05/31/2023				970.57	610,820.15
			2.697	05/31/2023			25.90	1,397.06	612,191.31
			2.697	05/31/2023		36,900.00			649,091.31
			2.599	05/31/2023					649,091.31
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>36,900.00</b>	<b>25.90</b>	<b>2,367.63</b>	<b>649,091.31</b>
382	382	ALLOCATE							<b>313,886.99</b>
			2.697	05/31/2023				483.94	314,370.93
			2.697	05/31/2023			13.33	719.06	315,076.66
			2.599	05/31/2023					315,076.66
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>13.33</b>	<b>1,203.00</b>	<b>315,076.66</b>

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<b>Participant</b>									
<b>384</b>	384	ALLOCATE							<b>233,310.25</b>
			2.697	05/31/2023				356.42	233,666.67
			2.697	05/31/2023			9.91	534.47	234,191.23
			2.599	05/31/2023					234,191.23
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>9.91</b>	<b>890.89</b>	<b>234,191.23</b>
<b>387</b>	387	ALLOCATE							<b>178,391.99</b>
			2.697	05/31/2023				272.52	178,664.51
			2.697	05/31/2023			7.58	408.66	179,065.59
			2.599	05/31/2023					179,065.59
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>7.58</b>	<b>681.18</b>	<b>179,065.59</b>
<b>401</b>	401	ALLOCATE							<b>4,062.17</b>
			2.699	05/31/2023				153.37	4,215.54
			2.699	05/31/2023			0.17	9.31	4,224.68
			2.598	05/31/2023					4,224.68
		<b>Subtotal and Ending Balance</b>	<b>2.598</b>			<b>0.00</b>	<b>0.17</b>	<b>162.68</b>	<b>4,224.68</b>
<b>402</b>	402	ALLOCATE							<b>9,142,009.39</b>
			2.697	05/31/2023				13,965.79	9,155,975.18
			2.697	05/31/2023			388.22	20,942.70	9,176,529.66
			2.599	05/31/2023					9,176,529.66
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>388.22</b>	<b>34,908.49</b>	<b>9,176,529.66</b>
<b>404</b>	404	ALLOCATE							<b>3,930,240.49</b>
			2.697	05/31/2023				6,004.03	3,936,244.52
			2.697	05/31/2023			166.90	9,003.47	3,945,081.09
			2.599	05/31/2023					3,945,081.09
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>166.90</b>	<b>15,007.50</b>	<b>3,945,081.09</b>
<b>405</b>	405	ALLOCATE							<b>6,451,055.10</b>
			2.697	05/31/2023				9,854.96	6,460,910.06
			2.697	05/31/2023			273.95	14,778.21	6,475,414.32
			2.599	05/31/2023					6,475,414.32
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>273.95</b>	<b>24,633.17</b>	<b>6,475,414.32</b>

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<b>Participant</b>									
410	410	ALLOCATE							<b>10,507,948.39</b>
			2.697	05/31/2023				19,900.95	10,527,849.34
			2.697	05/31/2023			446.23	24,071.82	10,551,474.93
			2.599	05/31/2023					10,551,474.93
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>446.23</b>	<b>43,972.77</b>	<b>10,551,474.93</b>
411	411	ALLOCATE							<b>692,625.59</b>
			2.697	05/31/2023				1,041.41	693,667.00
			2.697	05/31/2023			29.41	1,586.68	695,224.27
			2.599	05/31/2023					695,224.27
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>29.41</b>	<b>2,628.09</b>	<b>695,224.27</b>
415	415	ALLOCATE							<b>11,481,342.10</b>
			2.697	05/31/2023				17,626.84	11,498,968.94
			2.697	05/31/2023			487.56	26,301.69	11,524,783.07
			2.599	05/31/2023					11,524,783.07
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>487.56</b>	<b>43,928.53</b>	<b>11,524,783.07</b>
418	418	ALLOCATE							<b>134,365.19</b>
			2.697	05/31/2023				205.26	134,570.45
			2.697	05/31/2023			5.71	307.81	134,872.55
			2.599	05/31/2023					134,872.55
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>5.71</b>	<b>513.07</b>	<b>134,872.55</b>
425	425	ALLOCATE							<b>519,362.53</b>
			2.697	05/31/2023				793.40	520,155.93
			2.697	05/31/2023			22.06	1,189.77	521,323.64
			2.599	05/31/2023					521,323.64
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>22.06</b>	<b>1,983.17</b>	<b>521,323.64</b>
430	430	ALLOCATE							<b>986,817.99</b>
			2.697	05/31/2023				1,507.51	988,325.50
			2.697	05/31/2023			41.91	2,260.62	990,544.21
			2.599	05/31/2023					990,544.21
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>41.91</b>	<b>3,768.13</b>	<b>990,544.21</b>

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<b>Participant</b>									
434	434	ALLOCATE							<b>2,617,418.01</b>
			2.697	05/31/2023				3,998.50	2,621,416.51
			2.697	05/31/2023			111.15	5,996.03	2,627,301.39
			2.599	05/31/2023					2,627,301.39
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>111.15</b>	<b>9,994.53</b>	<b>2,627,301.39</b>
437	437	ALLOCATE							<b>5,665,604.99</b>
			2.697	05/31/2023				8,655.06	5,674,260.05
			2.697	05/31/2023			240.59	12,978.88	5,686,998.34
			2.599	05/31/2023					5,686,998.34
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>240.59</b>	<b>21,633.94</b>	<b>5,686,998.34</b>
438	438	ALLOCATE							<b>1,486,211.51</b>
			2.697	05/31/2023				2,648.49	1,488,860.00
			2.697	05/31/2023			63.11	3,404.64	1,492,201.53
			2.599	05/31/2023					1,492,201.53
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>63.11</b>	<b>6,053.13</b>	<b>1,492,201.53</b>
439	439	ALLOCATE							<b>1,265,931.48</b>
			2.697	05/31/2023				2,016.71	1,267,948.19
			2.697	05/31/2023			53.76	2,900.02	1,270,794.45
			2.599	05/31/2023					1,270,794.45
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>53.76</b>	<b>4,916.73</b>	<b>1,270,794.45</b>
440	440	ALLOCATE							<b>5,452,721.59</b>
			2.697	05/31/2023				8,329.85	5,461,051.44
			2.697	05/31/2023			231.55	12,491.20	5,473,311.09
			2.599	05/31/2023					5,473,311.09
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>231.55</b>	<b>20,821.05</b>	<b>5,473,311.09</b>
442	442	ALLOCATE							<b>997,977.73</b>
			2.697	05/31/2023				1,524.56	999,502.29
			2.697	05/31/2023			42.38	2,286.19	1,001,746.10
			2.599	05/31/2023					1,001,746.10
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>42.38</b>	<b>3,810.75</b>	<b>1,001,746.10</b>



**KCIP ALLOCATION**  
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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>53011</b>	53011	ALLOCATE							<b>6,029.16</b>
			2.697	05/31/2023				9.35	6,038.51
			2.697	05/31/2023			0.26	13.81	6,052.06
			2.599	05/31/2023					6,052.06
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.26</b>	<b>23.16</b>	<b>6,052.06</b>
<b>82553</b>	82553	ALLOCATE							<b>39,749.28</b>
			2.697	05/31/2023				60.72	39,810.00
			2.697	05/31/2023			1.69	91.06	39,899.37
			2.599	05/31/2023					39,899.37
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>1.69</b>	<b>151.78</b>	<b>39,899.37</b>
<b>86000</b>	86000	ALLOCATE							<b>14,184,629.16</b>
			2.697	05/02/2023		911,500.00			15,096,129.16
			2.697	05/05/2023		512,000.00			15,608,129.16
			2.697	05/11/2023		56,000.00			15,664,129.16
			2.697	05/12/2023			305,000.00		15,359,129.16
			2.697	05/16/2023			350,000.00		15,009,129.16
			2.697	05/19/2023		168,000.00			15,177,129.16
			2.697	05/25/2023		57,000.00			15,234,129.16
			2.697	05/31/2023				17,247.13	15,251,376.29
			2.697	05/31/2023			646.44	34,872.34	15,285,602.19
			2.697	05/31/2023			2,460,000.00		12,825,602.19
			2.599	05/31/2023					12,825,602.19
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>1,704,500.00</b>	<b>3,115,646.44</b>	<b>52,119.47</b>	<b>12,825,602.19</b>
<b>86010</b>	86010	ALLOCATE							<b>447,265.91</b>
			2.697	05/11/2023		3,700.00			450,965.91
			2.697	05/12/2023			8,200.00		442,765.91
			2.697	05/16/2023			5,700.00		437,065.91
			2.697	05/19/2023		4,000.00			441,065.91
			2.697	05/25/2023		11,000.00			452,065.91
			2.697	05/31/2023				636.82	452,702.73
			2.697	05/31/2023			18.92	1,020.67	453,704.48
			2.697	05/31/2023			8,700.00		445,004.48
			2.599	05/31/2023					445,004.48

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**May 1, 2023 - May 31, 2023**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>18,700.00</b>	<b>22,618.92</b>	<b>1,657.49</b>	<b>445,004.48</b>
<b>86020</b>	86020	ALLOCATE								<b>14,470,535.90</b>
			2.697	05/02/2023		537,000.00				15,007,535.90
			2.697	05/05/2023		313,000.00				15,320,535.90
			2.697	05/11/2023		32,000.00				15,352,535.90
			2.697	05/12/2023				3,200.00		15,349,335.90
			2.697	05/16/2023				335,000.00		15,014,335.90
			2.697	05/19/2023		16,000.00				15,030,335.90
			2.697	05/25/2023		48,000.00				15,078,335.90
			2.697	05/31/2023					18,143.75	15,096,479.65
			2.697	05/31/2023				641.55	34,608.51	15,130,446.61
			2.697	05/31/2023				18,500.00		15,111,946.61
			2.599	05/31/2023						15,111,946.61
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>946,000.00</b>	<b>357,341.55</b>	<b>52,752.26</b>	<b>15,111,946.61</b>
<b>86040</b>	86040	ALLOCATE								<b>336,818.37</b>
			2.697	05/31/2023					552.32	337,370.69
			2.697	05/31/2023				14.30	771.59	338,127.98
			2.599	05/31/2023						338,127.98
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>14.30</b>	<b>1,323.91</b>	<b>338,127.98</b>
<b>86050</b>	86050	ALLOCATE								<b>330,080.95</b>
			2.697	05/16/2023		168.80				330,249.75
			2.697	05/31/2023					503.73	330,753.48
			2.697	05/31/2023				14.02	756.34	331,495.80
			2.599	05/31/2023						331,495.80
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>168.80</b>	<b>14.02</b>	<b>1,260.07</b>	<b>331,495.80</b>
<b>86070</b>	86070	ALLOCATE								<b>628,850.27</b>
			2.697	05/31/2023					960.69	629,810.96
			2.697	05/31/2023				26.70	1,440.58	631,224.84
			2.599	05/31/2023						631,224.84
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>26.70</b>	<b>2,401.27</b>	<b>631,224.84</b>
<b>86150</b>	86150	ALLOCATE								<b>10,178,454.39</b>
			2.697	05/03/2023		1,177,777.29				11,356,231.68
			2.697	05/08/2023				503.71		11,355,727.97

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>86150</b>	86150	ALLOCATE							<b>11,355,727.97</b>
			2.697	05/11/2023		1,408,237.09			12,763,965.06
			2.697	05/12/2023			861.50		12,763,103.56
			2.697	05/17/2023			797,783.53		11,965,320.03
			2.697	05/23/2023			158.23		11,965,161.80
			2.697	05/24/2023			58,093.91		11,907,067.89
			2.697	05/25/2023		1,727,159.30			13,634,227.19
			2.697	05/26/2023			4,429.00		13,629,798.19
			2.697	05/31/2023				15,316.48	13,645,114.67
			2.697	05/31/2023			514.26	27,741.87	13,672,342.28
			2.697	05/31/2023			2,296,903.96		11,375,438.32
			2.599	05/31/2023					11,375,438.32
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>4,313,173.68</b>	<b>3,159,248.10</b>	<b>43,058.35</b>	<b>11,375,438.32</b>
<b>86160</b>	86160	ALLOCATE							<b>3,744,161.34</b>
			2.697	05/03/2023		22,104.91			3,766,266.25
			2.697	05/11/2023			21,626.67		3,744,639.58
			2.697	05/17/2023			21,569.99		3,723,069.59
			2.697	05/26/2023			3,301.98		3,719,767.61
			2.697	05/31/2023				5,693.03	3,725,460.64
			2.697	05/31/2023			158.82	8,567.44	3,733,869.26
			2.599	05/31/2023					3,733,869.26
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>22,104.91</b>	<b>46,657.46</b>	<b>14,260.47</b>	<b>3,733,869.26</b>
<b>86170</b>	86170	ALLOCATE							<b>12,532,907.43</b>
			2.697	05/03/2023		96,343.32			12,629,250.75
			2.697	05/11/2023		296,207.56			12,925,458.31
			2.697	05/15/2023			327.92		12,925,130.39
			2.697	05/17/2023			105,137.52		12,819,992.87
			2.697	05/25/2023			105,000.00		12,714,992.87
			2.697	05/26/2023			538,607.83		12,176,385.04
			2.697	05/31/2023				18,663.66	12,195,048.70
			2.697	05/31/2023			537.45	28,993.04	12,223,504.29
			2.697	05/31/2023			35,000.00		12,188,504.29
			2.599	05/31/2023					12,188,504.29

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**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>392,550.88</b>	<b>784,610.72</b>	<b>47,656.70</b>	<b>12,188,504.29</b>
<b>86180</b>	86180	ALLOCATE							<b>1,145,306.88</b>
			2.697	05/03/2023		31,904.20			1,177,211.08
			2.697	05/11/2023			100.00		1,177,111.08
			2.697	05/31/2023				1,614.34	1,178,725.42
			2.697	05/31/2023			49.86	2,689.56	1,181,365.12
			2.599	05/31/2023					1,181,365.12
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>31,904.20</b>	<b>149.86</b>	<b>4,303.90</b>	<b>1,181,365.12</b>
<b>86240</b>	86240	ALLOCATE							<b>2,519,131.83</b>
			2.697	05/31/2023				4,229.89	2,523,361.72
			2.697	05/31/2023			106.98	5,770.88	2,529,025.62
			2.599	05/31/2023					2,529,025.62
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>106.98</b>	<b>10,000.77</b>	<b>2,529,025.62</b>
<b>86250</b>	86250	ALLOCATE							<b>535,115.18</b>
			2.697	05/31/2023				789.05	535,904.23
			2.697	05/31/2023			22.72	1,225.85	537,107.36
			2.599	05/31/2023					537,107.36
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>22.72</b>	<b>2,014.90</b>	<b>537,107.36</b>
<b>86260</b>	86260	ALLOCATE							<b>6,880,552.93</b>
			2.697	05/31/2023				10,702.50	6,891,255.43
			2.697	05/31/2023			292.19	15,762.11	6,906,725.35
			2.599	05/31/2023					6,906,725.35
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>292.19</b>	<b>26,464.61</b>	<b>6,906,725.35</b>
<b>86270</b>	86270	ALLOCATE							<b>108,642.79</b>
			2.697	05/31/2023				190.30	108,833.09
			2.697	05/31/2023			4.61	248.88	109,077.36
			2.599	05/31/2023					109,077.36
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>4.61</b>	<b>439.18</b>	<b>109,077.36</b>
<b>86280</b>	86280	ALLOCATE							<b>1,643,711.86</b>
			2.697	05/31/2023				4,927.47	1,648,639.33
			2.697	05/31/2023			69.80	3,765.45	1,652,334.98
			2.599	05/31/2023					1,652,334.98

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>69.80</b>	<b>8,692.92</b>	<b>1,652,334.98</b>
<b>86300</b>	86300	ALLOCATE		2.697	05/31/2023				730.01	469,368.65
				2.697	05/31/2023			19.93	1,075.24	470,098.66
				2.599	05/31/2023					471,153.97
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>19.93</b>	<b>1,805.25</b>	<b>471,153.97</b>
<b>86310</b>	86310	ALLOCATE		2.697	05/31/2023				19.37	12,678.86
				2.697	05/31/2023			0.54	29.04	12,698.23
				2.598	05/31/2023					12,726.73
<b>Subtotal and Ending Balance</b>				<b>2.598</b>			<b>0.00</b>	<b>0.54</b>	<b>48.41</b>	<b>12,726.73</b>
<b>86360</b>	86360	ALLOCATE		2.697	05/05/2023		2,200,000.00			12,354,745.41
				2.697	05/15/2023			576,649.79		14,554,745.41
				2.697	05/31/2023				17,853.20	13,978,095.62
				2.697	05/31/2023			590.37	31,847.62	13,995,948.82
				2.697	05/31/2023			2,341,992.66		14,027,206.07
				2.599	05/31/2023					11,685,213.41
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>2,200,000.00</b>	<b>2,919,232.82</b>	<b>49,700.82</b>	<b>11,685,213.41</b>
<b>86370</b>	86370	ALLOCATE		2.697	05/15/2023		25,803.83			547,882.59
				2.697	05/31/2023				872.74	573,686.42
				2.697	05/31/2023			23.83	1,285.61	574,559.16
				2.697	05/31/2023		30,905.34			575,820.94
				2.599	05/31/2023					606,726.28
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>56,709.17</b>	<b>23.83</b>	<b>2,158.35</b>	<b>606,726.28</b>
<b>86380</b>	86380	ALLOCATE		2.697	05/05/2023		1,700,000.00			11,246,565.39
				2.697	05/15/2023			142,978.57		12,946,565.39
				2.697	05/31/2023				12,328.28	12,803,586.82
				2.697	05/31/2023			535.01	28,861.07	12,815,915.10
				2.697	05/31/2023		47,688.12			12,844,241.16
				2.599	05/31/2023					12,891,929.28

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>1,747,688.12</b>	<b>143,513.58</b>	<b>41,189.35</b>	<b>12,891,929.28</b>
<b>86390</b>	86390	ALLOCATE		2.697	05/15/2023			168,749.73		<b>2,285,125.71</b>
				2.697	05/31/2023				3,424.05	2,116,375.98
				2.697	05/31/2023			93.34	5,035.29	2,119,800.03
				2.697	05/31/2023			300.00		2,124,741.98
				2.599	05/31/2023					2,124,441.98
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>169,143.07</b>	<b>8,459.34</b>	<b>2,124,441.98</b>
<b>86400</b>	86400	ALLOCATE		2.697	05/31/2023				38.04	<b>24,990.38</b>
				2.697	05/31/2023			1.06	57.25	25,028.42
				2.599	05/31/2023					25,084.61
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>1.06</b>	<b>95.29</b>	<b>25,084.61</b>
<b>86430</b>	86430	ALLOCATE		2.697	05/15/2023		45,795.93			<b>348,930.85</b>
				2.697	05/31/2023				373.68	394,726.78
				2.697	05/31/2023			15.82	853.48	395,100.46
				2.697	05/31/2023		15,066.12			395,938.12
				2.599	05/31/2023					411,004.24
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>60,862.05</b>	<b>15.82</b>	<b>1,227.16</b>	<b>411,004.24</b>
<b>86440</b>	86440	ALLOCATE		2.701	05/31/2023				1.72	<b>1,129.01</b>
				2.701	05/31/2023			0.05	2.59	1,130.73
				2.598	05/31/2023					1,133.27
<b>Subtotal and Ending Balance</b>				<b>2.598</b>			<b>0.00</b>	<b>0.05</b>	<b>4.31</b>	<b>1,133.27</b>
<b>86460</b>	86460	ALLOCATE		2.697	05/31/2023				637.20	<b>415,802.16</b>
				2.697	05/31/2023			17.66	952.53	416,439.36
				2.599	05/31/2023					417,374.23
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>17.66</b>	<b>1,589.73</b>	<b>417,374.23</b>
<b>86500</b>	86500	ALLOCATE		2.697	05/04/2023		8,230,828.23			<b>13,261,354.25</b>
										21,492,182.48

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>86500</b>	86500	ALLOCATE							<b>21,492,182.48</b>
			2.697	05/15/2023			879,309.25		20,612,873.23
			2.697	05/19/2023		143,436.49			20,756,309.72
			2.697	05/24/2023		94,329.87			20,850,639.59
			2.697	05/31/2023				21,979.73	20,872,619.32
			2.697	05/31/2023			851.57	45,938.10	20,917,705.85
			2.697	05/31/2023			6,042,086.00		14,875,619.85
			2.599	05/31/2023					14,875,619.85
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>8,468,594.59</b>	<b>6,922,246.82</b>	<b>67,917.83</b>	<b>14,875,619.85</b>
<b>86510</b>	86510	ALLOCATE							<b>1,524,890.90</b>
			2.697	05/04/2023		20,896.59			1,545,787.49
			2.697	05/15/2023			66,157.52		1,479,629.97
			2.697	05/19/2023		23,419.55			1,503,049.52
			2.697	05/24/2023		41,218.44			1,544,267.96
			2.697	05/31/2023				2,184.18	1,546,452.14
			2.697	05/31/2023			64.86	3,498.81	1,549,886.09
			2.697	05/31/2023		13,330.81			1,563,216.90
			2.599	05/31/2023					1,563,216.90
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>98,865.39</b>	<b>66,222.38</b>	<b>5,682.99</b>	<b>1,563,216.90</b>
<b>86520</b>	86520	ALLOCATE							<b>41,092,726.70</b>
			2.697	05/04/2023		36,225.28			41,128,951.98
			2.697	05/15/2023			191,376.29		40,937,575.69
			2.697	05/24/2023		447,313.95			41,384,889.64
			2.697	05/31/2023				68,933.22	41,453,822.86
			2.697	05/31/2023			1,746.47	94,213.42	41,546,289.81
			2.697	05/31/2023		610,237.72			42,156,527.53
			2.599	05/31/2023					42,156,527.53
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>1,093,776.95</b>	<b>193,122.76</b>	<b>163,146.64</b>	<b>42,156,527.53</b>
<b>86540</b>	86540	ALLOCATE							<b>11,153.45</b>
			2.697	05/31/2023				17.04	11,170.49
			2.697	05/31/2023			0.47	25.55	11,195.57
			2.598	05/31/2023					11,195.57

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.598</b>			<b>0.00</b>	<b>0.47</b>	<b>42.59</b>	<b>11,195.57</b>
<b>86550</b>	86550	ALLOCATE		2.697	05/31/2023				1,330.28	<b>1,006,221.42</b>
				2.697	05/31/2023			42.73	2,305.07	1,009,814.04
				2.599	05/31/2023					1,009,814.04
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>42.73</b>	<b>3,635.35</b>	<b>1,009,814.04</b>
<b>86560</b>	86560	ALLOCATE		2.698	05/31/2023				26.31	<b>23,373.79</b>
				2.698	05/31/2023			0.99	53.55	23,400.10
				2.599	05/31/2023					23,452.66
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>0.99</b>	<b>79.86</b>	<b>23,452.66</b>
<b>86580</b>	86580	ALLOCATE		2.697	05/04/2023		6,193,973.57			<b>5,499,249.78</b>
				2.697	05/15/2023		320,131.45			11,693,223.35
				2.697	05/31/2023				11,620.62	12,013,354.80
				2.697	05/31/2023			469.64	25,334.70	12,024,975.42
				2.697	05/31/2023			3,269,487.50		12,049,840.48
				2.599	05/31/2023					8,780,352.98
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>6,514,105.02</b>	<b>3,269,957.14</b>	<b>36,955.32</b>	<b>8,780,352.98</b>
<b>86600</b>	86600	ALLOCATE		2.697	05/04/2023		36,320.15			<b>1,488,042.10</b>
				2.697	05/15/2023		1,586.65			1,524,362.25
				2.697	05/31/2023				1,896.83	1,525,948.90
				2.697	05/31/2023			64.57	3,483.18	1,527,845.73
				2.599	05/31/2023					1,531,264.34
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>37,906.80</b>	<b>64.57</b>	<b>5,380.01</b>	<b>1,531,264.34</b>
<b>86670</b>	86670	ALLOCATE		2.697	05/04/2023		3,152,800.67			<b>18,639,033.52</b>
				2.697	05/11/2023			220,906.65		21,791,834.19
				2.697	05/18/2023			384,319.82		21,570,927.54
				2.697	05/25/2023			363,325.96		21,186,607.72
				2.697	05/30/2023			4,003,918.26		20,823,281.76
				2.697	05/31/2023				20,319.11	16,819,363.50
										16,839,682.61



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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>86670</b>	86670	ALLOCATE							<b>16,839,682.61</b>
			2.697	05/31/2023			886.76	47,836.57	16,886,632.42
			2.697	05/31/2023			36,363.37		16,850,269.05
			2.599	05/31/2023					16,850,269.05
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>3,152,800.67</b>	<b>5,009,720.82</b>	<b>68,155.68</b>	<b>16,850,269.05</b>
<b>86680</b>	86680	ALLOCATE							<b>831,502.06</b>
			2.697	05/04/2023			6,878.48		824,623.58
			2.697	05/11/2023		10,008.33			834,631.91
			2.697	05/18/2023		4,323.91			838,955.82
			2.697	05/25/2023			23,196.27		815,759.55
			2.697	05/31/2023				1,336.85	817,096.40
			2.697	05/31/2023			35.22	1,899.76	818,960.94
			2.697	05/31/2023			737.07		818,223.87
			2.599	05/31/2023					818,223.87
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>14,332.24</b>	<b>30,847.04</b>	<b>3,236.61</b>	<b>818,223.87</b>
<b>86690</b>	86690	ALLOCATE							<b>5,783,215.86</b>
			2.697	05/04/2023		40,962.23			5,824,178.09
			2.697	05/11/2023			604,008.48		5,220,169.61
			2.697	05/18/2023		11,661.91			5,231,831.52
			2.697	05/25/2023			3,352.37		5,228,479.15
			2.697	05/31/2023				8,783.62	5,237,262.77
			2.697	05/31/2023			230.74	12,447.06	5,249,479.09
			2.697	05/31/2023			105,368.31		5,144,110.78
			2.599	05/31/2023					5,144,110.78
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>52,624.14</b>	<b>712,959.90</b>	<b>21,230.68</b>	<b>5,144,110.78</b>
<b>86700</b>	86700	ALLOCATE							<b>232,512.57</b>
			2.697	05/25/2023		204.30			232,716.87
			2.697	05/25/2023			0.90		232,715.97
			2.697	05/31/2023				483.20	233,199.17
			2.697	05/31/2023			9.88	532.73	233,722.02
			2.599	05/31/2023					233,722.02
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>204.30</b>	<b>10.78</b>	<b>1,015.93</b>	<b>233,722.02</b>

Portfolio POOL  
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**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>86710</b>	86710	ALLOCATE							<b>2,161.35</b>
			2.697	05/31/2023				3.30	2,164.65
			2.697	05/31/2023			0.09	4.95	2,169.51
			2.597	05/31/2023					2,169.51
		<b>Subtotal and Ending Balance</b>	<b>2.597</b>			<b>0.00</b>	<b>0.09</b>	<b>8.25</b>	<b>2,169.51</b>
<b>86720</b>	86720	ALLOCATE							<b>75.09</b>
			2.666	05/31/2023				0.08	75.17
			2.666	05/31/2023				0.17	75.34
			2.584	05/31/2023					75.34
		<b>Subtotal and Ending Balance</b>	<b>2.584</b>			<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>75.34</b>
<b>86750</b>	86750	ALLOCATE							<b>631.01</b>
			2.706	05/31/2023				0.96	631.97
			2.706	05/31/2023			0.03	1.45	633.39
			2.593	05/31/2023					633.39
		<b>Subtotal and Ending Balance</b>	<b>2.593</b>			<b>0.00</b>	<b>0.03</b>	<b>2.41</b>	<b>633.39</b>
<b>87691</b>	87691	ALLOCATE							<b>20,513,800.32</b>
			2.697	05/31/2023				34,172.73	20,547,973.05
			2.697	05/31/2023			871.13	46,993.42	20,594,095.34
			2.697	05/31/2023		422,773.10			21,016,868.44
			2.599	05/31/2023					21,016,868.44
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>422,773.10</b>	<b>871.13</b>	<b>81,166.15</b>	<b>21,016,868.44</b>
<b>87695</b>	87695	ALLOCATE							<b>21,295,386.32</b>
			2.697	05/09/2023			1,700,000.00		19,595,386.32
			2.697	05/18/2023			650,000.00		18,945,386.32
			2.697	05/23/2023			500,000.00		18,445,386.32
			2.697	05/26/2023			550,000.00		17,895,386.32
			2.697	05/31/2023				42,506.84	17,937,893.16
			2.697	05/31/2023			832.27	44,896.89	17,981,957.78
			2.697	05/31/2023		1,486,347.70			19,468,305.48
			2.599	05/31/2023					19,468,305.48
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>1,486,347.70</b>	<b>3,400,832.27</b>	<b>87,403.73</b>	<b>19,468,305.48</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>88712</b>	88712	ALLOCATE							<b>282,104.40</b>
			2.697	05/31/2023				430.96	282,535.36
			2.697	05/31/2023			11.98	646.25	283,169.63
			2.599	05/31/2023					283,169.63
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>11.98</b>	<b>1,077.21</b>	<b>283,169.63</b>
<b>88715</b>	88715	ALLOCATE							<b>92,292.99</b>
			2.697	05/31/2023				132.72	92,425.71
			2.697	05/31/2023			3.92	211.43	92,633.22
			2.599	05/31/2023					92,633.22
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>3.92</b>	<b>344.15</b>	<b>92,633.22</b>
<b>88718</b>	88718	ALLOCATE							<b>6,187.97</b>
			2.698	05/31/2023				9.45	6,197.42
			2.698	05/31/2023			0.26	14.18	6,211.34
			2.599	05/31/2023					6,211.34
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.26</b>	<b>23.63</b>	<b>6,211.34</b>
<b>88722</b>	88722	ALLOCATE							<b>28,756.73</b>
			2.697	05/31/2023				43.93	28,800.66
			2.697	05/31/2023			1.22	65.88	28,865.32
			2.599	05/31/2023					28,865.32
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>1.22</b>	<b>109.81</b>	<b>28,865.32</b>
<b>88725</b>	88725	ALLOCATE							<b>1,167.61</b>
			2.692	05/31/2023				1.78	1,169.39
			2.692	05/31/2023			0.05	2.67	1,172.01
			2.595	05/31/2023					1,172.01
		<b>Subtotal and Ending Balance</b>	<b>2.595</b>			<b>0.00</b>	<b>0.05</b>	<b>4.45</b>	<b>1,172.01</b>
<b>88727</b>	88727	ALLOCATE							<b>1,546,001.73</b>
			2.697	05/31/2023				2,216.30	1,548,218.03
			2.697	05/31/2023			65.65	3,541.61	1,551,693.99
			2.599	05/31/2023					1,551,693.99
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>65.65</b>	<b>5,757.91</b>	<b>1,551,693.99</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
88731	88731	ALLOCATE							<b>25,152.23</b>
			2.697	05/31/2023				38.42	25,190.65
			2.697	05/31/2023			1.07	57.62	25,247.20
			2.599	05/31/2023					25,247.20
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>1.07</b>	<b>96.04</b>	<b>25,247.20</b>
88744	88744	ALLOCATE							<b>2,632,324.10</b>
			2.697	05/31/2023				4,021.27	2,636,345.37
			2.697	05/31/2023			111.78	6,030.18	2,642,263.77
			2.599	05/31/2023					2,642,263.77
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>111.78</b>	<b>10,051.45</b>	<b>2,642,263.77</b>
88747	88747	ALLOCATE							<b>124,763.67</b>
			2.697	05/31/2023				190.60	124,954.27
			2.697	05/31/2023			5.30	285.81	125,234.78
			2.599	05/31/2023					125,234.78
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>5.30</b>	<b>476.41</b>	<b>125,234.78</b>
88748	88748	ALLOCATE							<b>362,182.95</b>
			2.697	05/08/2023			12,000.00		350,182.95
			2.697	05/08/2023		24,000.00			374,182.95
			2.697	05/31/2023				566.59	374,749.54
			2.697	05/31/2023			15.76	850.09	375,583.87
			2.599	05/31/2023					375,583.87
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>24,000.00</b>	<b>12,015.76</b>	<b>1,416.68</b>	<b>375,583.87</b>
89751	89751	ALLOCATE							<b>211,754.54</b>
			2.697	05/31/2023				323.49	212,078.03
			2.697	05/31/2023			8.99	485.09	212,554.13
			2.599	05/31/2023					212,554.13
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>8.99</b>	<b>808.58</b>	<b>212,554.13</b>
89753	89753	ALLOCATE							<b>9,698,629.04</b>
			2.697	05/01/2023		2,000,000.00			11,698,629.04
			2.697	05/11/2023			270,000.00		11,428,629.04
			2.697	05/15/2023			2,000,000.00		9,428,629.04

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>89753</b>	89753	ALLOCATE							<b>9,428,629.04</b>
			2.697	05/31/2023				16,457.17	9,445,086.21
			2.697	05/31/2023			442.82	23,887.89	9,468,531.28
			2.599	05/31/2023					9,468,531.28
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>2,000,000.00</b>	<b>2,270,442.82</b>	<b>40,345.06</b>	<b>9,468,531.28</b>
<b>89754</b>	89754	ALLOCATE							<b>0.08</b>
			1.382	05/31/2023				0.03	0.11
			1.382	05/31/2023					0.11
			1.382	05/31/2023					0.11
		<b>Subtotal and Ending Balance</b>	<b>1.382</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.11</b>
<b>89755</b>	89755	ALLOCATE							<b>814,639.68</b>
			2.697	05/31/2023				261.10	814,900.78
			2.697	05/31/2023			34.59	1,866.19	816,732.38
			2.599	05/31/2023					816,732.38
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>34.59</b>	<b>2,127.29</b>	<b>816,732.38</b>
<b>89778</b>	89778	ALLOCATE							<b>134,775.31</b>
			2.697	05/31/2023				205.89	134,981.20
			2.697	05/31/2023			5.72	308.75	135,284.23
			2.599	05/31/2023					135,284.23
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>5.72</b>	<b>514.64</b>	<b>135,284.23</b>
<b>89791</b>	89791	ALLOCATE							<b>5,264,405.93</b>
			2.697	05/19/2023		122,715.41			5,387,121.34
			2.697	05/31/2023				8,447.23	5,395,568.57
			2.697	05/31/2023			225.57	12,168.63	5,407,511.63
			2.599	05/31/2023					5,407,511.63
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>122,715.41</b>	<b>225.57</b>	<b>20,615.86</b>	<b>5,407,511.63</b>
<b>89792</b>	89792	ALLOCATE							<b>1,303,974.12</b>
			2.697	05/19/2023		54,870.15			1,358,844.27
			2.697	05/31/2023				2,059.18	1,360,903.45
			2.697	05/31/2023			56.28	3,035.83	1,363,883.00
			2.599	05/31/2023					1,363,883.00

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**May 1, 2023 - May 31, 2023**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>54,870.15</b>	<b>56.28</b>	<b>5,095.01</b>	<b>1,363,883.00</b>
<b>89793</b>	89793	ALLOCATE								<b>168,195.24</b>
				2.697	05/19/2023		3,000.00			171,195.24
				2.697	05/31/2023				233.56	171,428.80
				2.697	05/31/2023			7.19	387.97	171,809.58
				2.599	05/31/2023					171,809.58
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>3,000.00</b>	<b>7.19</b>	<b>621.53</b>	<b>171,809.58</b>
<b>89796</b>	89796	ALLOCATE								<b>77,393.37</b>
				2.697	05/19/2023		4,200.00			81,593.37
				2.697	05/31/2023				108.69	81,702.06
				2.697	05/31/2023			3.36	181.02	81,879.72
				2.599	05/31/2023					81,879.72
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>4,200.00</b>	<b>3.36</b>	<b>289.71</b>	<b>81,879.72</b>
<b>89803</b>	89803	ALLOCATE								<b>52,414.06</b>
				2.697	05/22/2023			15,000.00		37,414.06
				2.697	05/31/2023				19.48	37,433.54
				2.697	05/31/2023			2.04	110.10	37,541.60
				2.599	05/31/2023					37,541.60
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>15,002.04</b>	<b>129.58</b>	<b>37,541.60</b>
<b>89804</b>	89804	ALLOCATE								<b>2,668,727.51</b>
				2.697	05/04/2023		333,000.00			3,001,727.51
				2.697	05/12/2023			180,000.00		2,821,727.51
				2.697	05/22/2023			40,000.00		2,781,727.51
				2.697	05/31/2023				3,639.26	2,785,366.77
				2.697	05/31/2023			120.47	6,498.65	2,791,744.95
				2.697	05/31/2023			189,000.00		2,602,744.95
				2.599	05/31/2023					2,602,744.95
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>333,000.00</b>	<b>409,120.47</b>	<b>10,137.91</b>	<b>2,602,744.95</b>
<b>89805</b>	89805	ALLOCATE								<b>2,368,560.61</b>
				2.697	05/04/2023			19,000.00		2,349,560.61
				2.697	05/12/2023			85,000.00		2,264,560.61
				2.697	05/22/2023			242,000.00		2,022,560.61
				2.697	05/31/2023				4,226.56	2,026,787.17

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>89805</b>	89805	ALLOCATE							<b>2,026,787.17</b>
			2.697	05/31/2023			94.68	5,107.74	2,031,800.23
			2.599	05/31/2023					2,031,800.23
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>346,094.68</b>	<b>9,334.30</b>	<b>2,031,800.23</b>
<b>89806</b>	89806	ALLOCATE							<b>10,933,153.03</b>
			2.697	05/22/2023		234,000.00			11,167,153.03
			2.697	05/31/2023				14,218.70	11,181,371.73
			2.697	05/31/2023			467.17	25,201.51	11,206,106.07
			2.599	05/31/2023					11,206,106.07
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>234,000.00</b>	<b>467.17</b>	<b>39,420.21</b>	<b>11,206,106.07</b>
<b>89808</b>	89808	ALLOCATE							<b>809,198.95</b>
			2.697	05/31/2023				1,236.17	810,435.12
			2.697	05/31/2023			34.36	1,853.73	812,254.49
			2.599	05/31/2023					812,254.49
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>34.36</b>	<b>3,089.90</b>	<b>812,254.49</b>
<b>89811</b>	89811	ALLOCATE							<b>2,499,136.67</b>
			2.697	05/12/2023		164,000.83			2,663,137.50
			2.697	05/31/2023				3,308.39	2,666,445.89
			2.697	05/31/2023			110.40	5,955.34	2,672,290.83
			2.599	05/31/2023					2,672,290.83
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>164,000.83</b>	<b>110.40</b>	<b>9,263.73</b>	<b>2,672,290.83</b>
<b>89812</b>	89812	ALLOCATE							<b>600,236.46</b>
			2.697	05/12/2023			1,200.83		599,035.63
			2.697	05/31/2023				985.90	600,021.53
			2.697	05/31/2023			25.46	1,373.35	601,369.42
			2.599	05/31/2023					601,369.42
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>1,226.29</b>	<b>2,359.25</b>	<b>601,369.42</b>
<b>89813</b>	89813	ALLOCATE							<b>844,908.74</b>
			2.697	05/12/2023			535,536.51		309,372.23
			2.697	05/31/2023				857.05	310,229.28
			2.697	05/31/2023			21.94	1,183.61	311,390.95

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
89813	89813	ALLOCATE							<b>311,390.95</b>
			2.599	05/31/2023					311,390.95
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>535,558.45</b>	<b>2,040.66</b>	<b>311,390.95</b>
89816	89816	ALLOCATE							<b>170,120.68</b>
			2.697	05/31/2023				259.88	170,380.56
			2.697	05/31/2023			7.22	389.72	170,763.06
			2.599	05/31/2023					170,763.06
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>7.22</b>	<b>649.60</b>	<b>170,763.06</b>
89817	89817	ALLOCATE							<b>132,338.28</b>
			2.697	05/31/2023				202.17	132,540.45
			2.697	05/31/2023			5.62	303.16	132,837.99
			2.599	05/31/2023					132,837.99
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>5.62</b>	<b>505.33</b>	<b>132,837.99</b>
89818	89818	ALLOCATE							<b>63,491.94</b>
			2.697	05/31/2023				96.99	63,588.93
			2.697	05/31/2023			2.70	145.45	63,731.68
			2.599	05/31/2023					63,731.68
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>2.70</b>	<b>242.44</b>	<b>63,731.68</b>
89822	89822	ALLOCATE							<b>6,573,534.91</b>
			2.697	05/09/2023		375,000.00			6,948,534.91
			2.697	05/24/2023			350,000.00		6,598,534.91
			2.697	05/31/2023				11,210.78	6,609,745.69
			2.697	05/31/2023			287.10	15,487.39	6,624,945.98
			2.599	05/31/2023					6,624,945.98
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>375,000.00</b>	<b>350,287.10</b>	<b>26,698.17</b>	<b>6,624,945.98</b>
90829	90829	ALLOCATE							<b>420,825.49</b>
			2.697	05/31/2023				642.87	421,468.36
			2.697	05/31/2023			17.87	964.04	422,414.53
			2.599	05/31/2023					422,414.53
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>17.87</b>	<b>1,606.91</b>	<b>422,414.53</b>



**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>90830</b>	90830	ALLOCATE							<b>2,825,883.17</b>
			2.697	05/31/2023				4,819.42	2,830,702.59
			2.697	05/31/2023			120.00	6,473.59	2,837,056.18
			2.599	05/31/2023					2,837,056.18
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>120.00</b>	<b>11,293.01</b>	<b>2,837,056.18</b>
<b>90831</b>	90831	ALLOCATE							<b>4,852,439.73</b>
			2.697	05/31/2023				7,412.83	4,859,852.56
			2.697	05/31/2023			206.06	11,116.07	4,870,762.57
			2.599	05/31/2023					4,870,762.57
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>206.06</b>	<b>18,528.90</b>	<b>4,870,762.57</b>
<b>90832</b>	90832	ALLOCATE							<b>17,790,627.13</b>
			2.697	05/05/2023		2,275,610.46			20,066,237.59
			2.697	05/19/2023			1,457,737.81		18,608,499.78
			2.697	05/31/2023				21,080.54	18,629,580.32
			2.697	05/31/2023			812.58	43,834.65	18,672,602.39
			2.697	05/31/2023		182,863.21			18,855,465.60
			2.599	05/31/2023					18,855,465.60
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>2,458,473.67</b>	<b>1,458,550.39</b>	<b>64,915.19</b>	<b>18,855,465.60</b>
<b>90833</b>	90833	ALLOCATE							<b>4,012,687.47</b>
			2.697	05/31/2023				4,970.47	4,017,657.94
			2.697	05/31/2023			170.40	9,192.34	4,026,679.88
			2.599	05/31/2023					4,026,679.88
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>170.40</b>	<b>14,162.81</b>	<b>4,026,679.88</b>
<b>90834</b>	90834	ALLOCATE							<b>1,144,467.33</b>
			2.697	05/05/2023		138,171.34			1,282,638.67
			2.697	05/19/2023			347,421.21		935,217.46
			2.697	05/31/2023				2,198.19	937,415.65
			2.697	05/31/2023			47.81	2,579.16	939,947.00
			2.697	05/31/2023		4,044.78			943,991.78
			2.599	05/31/2023					943,991.78
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>142,216.12</b>	<b>347,469.02</b>	<b>4,777.35</b>	<b>943,991.78</b>

**KCIP ALLOCATION**  
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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>90835</b>	90835	ALLOCATE							<b>16,763,130.11</b>
			2.697	05/05/2023			1,704,366.05		15,058,764.06
			2.697	05/19/2023			74,936.93		14,983,827.13
			2.697	05/31/2023				33,741.63	15,017,568.76
			2.697	05/31/2023			649.92	35,060.20	15,051,979.04
			2.599	05/31/2023					15,051,979.04
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>1,779,952.90</b>	<b>68,801.83</b>	<b>15,051,979.04</b>
<b>90838</b>	90838	ALLOCATE							<b>12,539,905.50</b>
			2.697	05/02/2023		1,000,000.00			13,539,905.50
			2.697	05/11/2023		475,000.00			14,014,905.50
			2.697	05/30/2023			575,000.00		13,439,905.50
			2.697	05/31/2023				17,922.22	13,457,827.72
			2.697	05/31/2023			584.47	31,529.22	13,488,772.47
			2.599	05/31/2023					13,488,772.47
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>1,475,000.00</b>	<b>575,584.47</b>	<b>49,451.44</b>	<b>13,488,772.47</b>
<b>90839</b>	90839	ALLOCATE							<b>953,159.08</b>
			2.697	05/31/2023				1,701.59	954,860.67
			2.697	05/31/2023			40.48	2,183.52	957,003.71
			2.599	05/31/2023					957,003.71
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>40.48</b>	<b>3,885.11</b>	<b>957,003.71</b>
<b>90840</b>	90840	ALLOCATE							<b>169,740.86</b>
			2.697	05/02/2023		389,839.90			559,580.76
			2.697	05/31/2023				544.50	560,125.26
			2.697	05/31/2023			22.69	1,224.28	561,326.85
			2.599	05/31/2023					561,326.85
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>389,839.90</b>	<b>22.69</b>	<b>1,768.78</b>	<b>561,326.85</b>
<b>90841</b>	90841	ALLOCATE							<b>1,006,263.85</b>
			2.697	05/23/2023			7,000.00		999,263.85
			2.697	05/31/2023				774.22	1,000,038.07
			2.697	05/31/2023			42.66	2,301.03	1,002,296.44
			2.599	05/31/2023					1,002,296.44

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>7,042.66</b>	<b>3,075.25</b>	<b>1,002,296.44</b>
<b>90862</b>	90862	ALLOCATE								<b>8,086,229.80</b>
			2.697	05/15/2023		2,000,000.00				10,086,229.80
			2.697	05/30/2023				1,500,000.00		8,586,229.80
			2.697	05/31/2023					8,602.33	8,594,832.13
			2.697	05/31/2023				385.17	20,777.97	8,615,224.93
			2.599	05/31/2023						8,615,224.93
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>2,000,000.00</b>	<b>1,500,385.17</b>	<b>29,380.30</b>	<b>8,615,224.93</b>
<b>90863</b>	90863	ALLOCATE								<b>13,208.52</b>
			2.697	05/31/2023					20.18	13,228.70
			2.697	05/31/2023				0.56	30.26	13,258.40
			2.599	05/31/2023						13,258.40
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>0.56</b>	<b>50.44</b>	<b>13,258.40</b>
<b>90864</b>	90864	ALLOCATE								<b>4,959,052.48</b>
			2.697	05/31/2023					7,575.70	4,966,628.18
			2.697	05/31/2023				210.59	11,360.30	4,977,777.89
			2.599	05/31/2023						4,977,777.89
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>210.59</b>	<b>18,936.00</b>	<b>4,977,777.89</b>
<b>90865</b>	90865	ALLOCATE								<b>4,644,371.47</b>
			2.697	05/31/2023					7,094.98	4,651,466.45
			2.697	05/31/2023				197.23	10,639.42	4,661,908.64
			2.599	05/31/2023						4,661,908.64
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>197.23</b>	<b>17,734.40</b>	<b>4,661,908.64</b>
<b>90866</b>	90866	ALLOCATE								<b>18,579.55</b>
			2.697	05/31/2023					28.38	18,607.93
			2.697	05/31/2023				0.79	42.56	18,649.70
			2.599	05/31/2023						18,649.70
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>0.79</b>	<b>70.94</b>	<b>18,649.70</b>
<b>90874</b>	90874	ALLOCATE								<b>5,120,942.40</b>
			2.697	05/01/2023		400,000.00				5,520,942.40
			2.697	05/08/2023		500,000.00				6,020,942.40
			2.697	05/25/2023				500,000.00		5,520,942.40

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**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>90874</b>	90874	ALLOCATE							<b>5,520,942.40</b>
			2.697	05/31/2023				4,988.59	5,525,930.99
			2.697	05/31/2023			245.55	13,246.05	5,538,931.49
			2.599	05/31/2023					5,538,931.49
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>900,000.00</b>	<b>500,245.55</b>	<b>18,234.64</b>	<b>5,538,931.49</b>
<b>90877</b>	90877	ALLOCATE							<b>53,131.64</b>
			2.697	05/31/2023				81.17	53,212.81
			2.697	05/31/2023			2.26	121.72	53,332.27
			2.599	05/31/2023					53,332.27
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>2.26</b>	<b>202.89</b>	<b>53,332.27</b>
<b>90879</b>	90879	ALLOCATE							<b>2,830.59</b>
			2.695	05/31/2023				4.32	2,834.91
			2.695	05/31/2023			0.12	6.48	2,841.27
			2.599	05/31/2023					2,841.27
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.12</b>	<b>10.80</b>	<b>2,841.27</b>
<b>90880</b>	90880	ALLOCATE							<b>2,994,485.39</b>
			2.697	05/31/2023				4,574.53	2,999,059.92
			2.697	05/31/2023			127.16	6,859.83	3,005,792.59
			2.599	05/31/2023					3,005,792.59
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>127.16</b>	<b>11,434.36</b>	<b>3,005,792.59</b>
<b>90912</b>	90912	ALLOCATE							<b>8,910,382.98</b>
			2.697	05/02/2023		875,000.00			9,785,382.98
			2.697	05/08/2023		450,000.00			10,235,382.98
			2.697	05/19/2023		80,000.00			10,315,382.98
			2.697	05/23/2023			450,000.00		9,865,382.98
			2.697	05/31/2023				12,760.30	9,878,143.28
			2.697	05/31/2023			423.71	22,856.98	9,900,576.55
			2.697	05/31/2023			162,000.00		9,738,576.55
			2.599	05/31/2023					9,738,576.55
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>1,405,000.00</b>	<b>612,423.71</b>	<b>35,617.28</b>	<b>9,738,576.55</b>

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>90915</b>	90915	ALLOCATE							<b>8,283,381.53</b>
			2.697	05/02/2023			1,400.00		8,281,981.53
			2.697	05/31/2023				9,655.06	8,291,636.59
			2.697	05/31/2023			351.70	18,972.73	8,310,257.62
			2.697	05/31/2023			70,193.20		8,240,064.42
			2.599	05/31/2023					8,240,064.42
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>71,944.90</b>	<b>28,627.79</b>	<b>8,240,064.42</b>
<b>90916</b>	90916	ALLOCATE							<b>41,388.41</b>
			2.697	05/31/2023				72.17	41,460.58
			2.697	05/31/2023			1.76	94.81	41,553.63
			2.599	05/31/2023					41,553.63
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>1.76</b>	<b>166.98</b>	<b>41,553.63</b>
<b>90918</b>	90918	ALLOCATE							<b>599,859.60</b>
			2.697	05/31/2023				916.38	600,775.98
			2.697	05/31/2023			25.47	1,374.17	602,124.68
			2.599	05/31/2023					602,124.68
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>25.47</b>	<b>2,290.55</b>	<b>602,124.68</b>
<b>9181</b>	9181	ALLOCATE							<b>463,596,785.94</b>
			2.697	05/01/2023		10,000,000.00			473,596,785.94
			2.697	05/01/2023			5,800,000.00		467,796,785.94
			2.697	05/02/2023		5,028,222.22			472,825,008.16
			2.697	05/02/2023		5,000,000.00			477,825,008.16
			2.697	05/02/2023			3,711,939.90		474,113,068.26
			2.697	05/03/2023		9,953,144.35			484,066,212.61
			2.697	05/03/2023		10,000,000.00			494,066,212.61
			2.697	05/03/2023			65,625.00		494,000,587.61
			2.697	05/03/2023			5,328,129.72		488,672,457.89
			2.697	05/04/2023		1,769,811.11			490,442,269.00
			2.697	05/04/2023			16,669,128.24		473,773,140.76
			2.697	05/05/2023			5,434,415.75		468,338,725.01
			2.697	05/05/2023		8,894,636.06			477,233,361.07
			2.697	05/08/2023		12,503.71			477,245,864.78
			2.697	05/08/2023			8,000,000.00		469,245,864.78

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>										
	<b>9181</b>	9181	ALLOCATE							<b>469,245,864.78</b>
				2.697	05/08/2023			66,750.00		469,179,114.78
				2.697	05/08/2023			974,000.00		468,205,114.78
				2.697	05/09/2023		1,324,999.71			469,530,114.49
				2.697	05/11/2023		135,488.82			469,665,603.31
				2.697	05/12/2023			1,255,001.99		468,410,601.32
				2.697	05/12/2023			8,000,000.00		460,410,601.32
				2.697	05/12/2023			47,500.00		460,363,101.32
				2.697	05/15/2023		2,632,231.21			462,995,332.53
				2.697	05/15/2023			10,000,000.00		452,995,332.53
				2.697	05/15/2023			415,625.00		452,579,707.53
				2.697	05/16/2023		10,000,000.00			462,579,707.53
				2.697	05/16/2023		690,531.20			463,270,238.73
				2.697	05/17/2023		2,264.67			463,272,503.40
				2.697	05/17/2023			10,000,000.00		453,272,503.40
				2.697	05/17/2023		1,374,491.04			454,646,994.44
				2.697	05/18/2023		1,018,334.00			455,665,328.44
				2.697	05/18/2023		5,462,305.88			461,127,634.32
				2.697	05/18/2023			43,750.00		461,083,884.32
				2.697	05/19/2023		1,234.85			461,085,119.17
				2.697	05/19/2023			10,000,000.00		451,085,119.17
				2.697	05/19/2023		1,260,454.35			452,345,573.52
				2.697	05/22/2023			5,000,000.00		447,345,573.52
				2.697	05/22/2023			58,785,282.01		388,560,291.51
				2.697	05/22/2023		63,000.00			388,623,291.51
				2.697	05/22/2023		10,000,000.00			398,623,291.51
				2.697	05/23/2023			8,000,000.00		390,623,291.51
				2.697	05/23/2023			71,250.00		390,552,041.51
				2.697	05/23/2023		957,158.23			391,509,199.74
				2.697	05/23/2023		6,585,542.09			398,094,741.83
				2.697	05/24/2023		3,057,890.00			401,152,631.83
				2.697	05/24/2023			174,768.35		400,977,863.48
				2.697	05/24/2023			4,837.50		400,973,025.98
				2.697	05/25/2023			848,488.10		400,124,537.88
				2.697	05/26/2023		1,096,338.81			401,220,876.69

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>9181</b>	9181	ALLOCATE							<b>401,220,876.69</b>
			2.697	05/26/2023			10,000,000.00		391,220,876.69
			2.697	05/30/2023			40,000,000.00		351,220,876.69
			2.697	05/30/2023			12,500.00		351,208,376.69
			2.697	05/30/2023		6,078,918.26			357,287,294.95
			2.697	05/31/2023				559,179.76	357,846,474.71
			2.697	05/31/2023			18,857.91	1,017,292.24	358,844,909.04
			2.697	05/31/2023		4,771,043.42			363,615,952.46
			2.697	05/31/2023		1,790,987.60			365,406,940.06
			2.697	05/31/2023		3,901.77			365,410,841.83
			2.697	05/31/2023		35,645,393.50			401,056,235.33
			2.697	05/31/2023			11,500,000.00		389,556,235.33
			2.697	05/31/2023			20,212,500.00		369,343,735.33
			2.697	05/31/2023		14,199,405.58			383,543,140.91
			2.697	05/31/2023			3,564,510.93		379,978,629.98
			2.697	05/31/2023		2,516,656.97			382,495,286.95
			2.697	05/31/2023			1,557,614.09		380,937,672.86
			2.697	05/31/2023			940,003.30		379,997,669.56
			2.697	05/31/2023			1,470,378.87		378,527,290.69
			2.599	05/31/2023					378,527,290.69
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>161,326,889.41</b>	<b>247,972,856.66</b>	<b>1,576,472.00</b>	<b>378,527,290.69</b>
<b>91924</b>	91924	ALLOCATE							<b>199,734.00</b>
			2.697	05/12/2023		10,000.00			209,734.00
			2.697	05/31/2023				169.85	209,903.85
			2.697	05/31/2023			8.74	471.60	210,366.71
			2.697	05/31/2023			9,930.41		200,436.30
			2.599	05/31/2023					200,436.30
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>10,000.00</b>	<b>9,939.15</b>	<b>641.45</b>	<b>200,436.30</b>
<b>91925</b>	91925	ALLOCATE							<b>3,059,500.23</b>
			2.697	05/12/2023		200,000.00			3,259,500.23
			2.697	05/31/2023				4,738.05	3,264,238.28
			2.697	05/31/2023			135.13	7,289.57	3,271,392.72
			2.599	05/31/2023					3,271,392.72

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>200,000.00</b>	<b>135.13</b>	<b>12,027.62</b>	<b>3,271,392.72</b>
<b>91926</b>	91926	ALLOCATE		2.697	05/12/2023		100,000.00			<b>3,293,592.69</b>
				2.697	05/31/2023				5,092.20	3,398,684.89
				2.697	05/31/2023			142.47	7,685.43	3,406,227.85
				2.599	05/31/2023					3,406,227.85
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>100,000.00</b>	<b>142.47</b>	<b>12,777.63</b>	<b>3,406,227.85</b>
<b>91927</b>	91927	ALLOCATE		2.697	05/31/2023				889.63	<b>670,181.31</b>
				2.697	05/31/2023			28.46	1,535.26	672,577.74
				2.599	05/31/2023					672,577.74
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>28.46</b>	<b>2,424.89</b>	<b>672,577.74</b>
<b>91928</b>	91928	ALLOCATE		2.697	05/31/2023				2,663.90	<b>1,455,064.58</b>
				2.697	05/31/2023			61.79	3,333.29	1,457,728.48
				2.599	05/31/2023					1,460,999.98
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>61.79</b>	<b>5,997.19</b>	<b>1,460,999.98</b>
<b>91929</b>	91929	ALLOCATE		2.697	05/31/2023				4,292.71	<b>3,909,040.79</b>
				2.697	05/31/2023			166.00	8,954.91	3,913,333.50
				2.599	05/31/2023					3,922,122.41
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>0.00</b>	<b>166.00</b>	<b>13,247.62</b>	<b>3,922,122.41</b>
<b>91930</b>	91930	ALLOCATE		2.697	05/12/2023		600,000.00			<b>3,827,276.59</b>
				2.697	05/31/2023				5,446.76	4,427,276.59
				2.697	05/31/2023			178.14	9,610.03	4,432,723.35
				2.599	05/31/2023					4,442,155.24
<b>Subtotal and Ending Balance</b>				<b>2.599</b>			<b>600,000.00</b>	<b>178.14</b>	<b>15,056.79</b>	<b>4,442,155.24</b>
<b>91931</b>	91931	ALLOCATE		2.697	05/31/2023				3,605.19	<b>2,872,725.06</b>
				2.697	05/31/2023			121.99	6,580.90	2,876,330.25
				2.599	05/31/2023					2,882,789.16



**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>121.99</b>	<b>10,186.09</b>	<b>2,882,789.16</b>
<b>91933</b>	91933	ALLOCATE							<b>6,315,759.41</b>
			2.697	05/12/2023		400,000.00			6,715,759.41
			2.697	05/31/2023				7,925.12	6,723,684.53
			2.697	05/31/2023			278.61	15,029.89	6,738,435.81
			2.599	05/31/2023					6,738,435.81
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>400,000.00</b>	<b>278.61</b>	<b>22,955.01</b>	<b>6,738,435.81</b>
<b>91935</b>	91935	ALLOCATE							<b>347,596.04</b>
			2.697	05/31/2023				477.07	348,073.11
			2.697	05/31/2023			14.76	796.28	348,854.63
			2.599	05/31/2023					348,854.63
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>14.76</b>	<b>1,273.35</b>	<b>348,854.63</b>
<b>91936</b>	91936	ALLOCATE							<b>1,096,964.05</b>
			2.697	05/31/2023				1,734.72	1,098,698.77
			2.697	05/31/2023			46.58	2,512.95	1,101,165.14
			2.697	05/31/2023			3,000.00		1,098,165.14
			2.599	05/31/2023					1,098,165.14
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>0.00</b>	<b>3,046.58</b>	<b>4,247.67</b>	<b>1,098,165.14</b>
<b>91937</b>	91937	ALLOCATE							<b>-0.29</b>
			2.497	05/01/2023		0.29			0.00
			2.497	05/31/2023				0.58	0.58
			2.497	05/31/2023					0.58
			2.598	05/31/2023					0.58
<b>Subtotal and Ending Balance</b>			<b>2.598</b>			<b>0.29</b>	<b>0.00</b>	<b>0.58</b>	<b>0.58</b>
<b>93943</b>	93943	ALLOCATE							<b>35,789.19</b>
			2.697	05/12/2023		900,000.00			935,789.19
			2.697	05/17/2023			450,000.00		485,789.19
			2.697	05/31/2023				2,145.70	487,934.89
			2.697	05/31/2023			16.31	880.08	488,798.66
			2.599	05/31/2023					488,798.66
<b>Subtotal and Ending Balance</b>			<b>2.599</b>			<b>900,000.00</b>	<b>450,016.31</b>	<b>3,025.78</b>	<b>488,798.66</b>

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
93944	93944	ALLOCATE							<b>1,758,614.82</b>
			2.697	05/04/2023			750,000.00		1,008,614.82
			2.697	05/31/2023				2,439.63	1,011,054.45
			2.697	05/31/2023			46.94	2,532.25	1,013,539.76
			2.599	05/31/2023					1,013,539.76
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>750,046.94</b>	<b>4,971.88</b>	<b>1,013,539.76</b>
93945	93945	ALLOCATE							<b>152,331.82</b>
			2.697	05/31/2023				499.74	152,831.56
			2.697	05/31/2023			6.47	348.96	153,174.05
			2.599	05/31/2023					153,174.05
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>6.47</b>	<b>848.70</b>	<b>153,174.05</b>
93947	93947	ALLOCATE							<b>146,585.86</b>
			2.697	05/31/2023				223.93	146,809.79
			2.697	05/31/2023			6.22	335.80	147,139.37
			2.599	05/31/2023					147,139.37
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>6.22</b>	<b>559.73</b>	<b>147,139.37</b>
93948	93948	ALLOCATE							<b>78.27</b>
			2.708	05/31/2023				0.12	78.39
			2.708	05/31/2023				0.18	78.57
			2.632	05/31/2023					78.57
		<b>Subtotal and Ending Balance</b>	<b>2.632</b>			<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>78.57</b>
93949	93949	ALLOCATE							<b>200.13</b>
			2.706	05/31/2023				0.31	200.44
			2.706	05/31/2023			0.01	0.46	200.89
			2.604	05/31/2023					200.89
		<b>Subtotal and Ending Balance</b>	<b>2.604</b>			<b>0.00</b>	<b>0.01</b>	<b>0.77</b>	<b>200.89</b>
93950	93950	ALLOCATE							<b>358,472.02</b>
			2.697	05/31/2023				547.62	359,019.64
			2.697	05/31/2023			15.22	821.19	359,825.61
			2.599	05/31/2023					359,825.61
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>15.22</b>	<b>1,368.81</b>	<b>359,825.61</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>94952</b>	94952	ALLOCATE							<b>4,891,786.07</b>
			2.697	05/31/2023				6,335.55	4,898,121.62
			2.697	05/31/2023			207.73	11,206.20	4,909,120.09
			2.599	05/31/2023					4,909,120.09
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>207.73</b>	<b>17,541.75</b>	<b>4,909,120.09</b>
<b>94953</b>	94953	ALLOCATE							<b>19,530.44</b>
			2.697	05/31/2023				29.84	19,560.28
			2.697	05/31/2023			0.83	44.74	19,604.19
			2.599	05/31/2023					19,604.19
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>0.83</b>	<b>74.58</b>	<b>19,604.19</b>
<b>94955</b>	94955	ALLOCATE							<b>286,909.51</b>
			2.697	05/31/2023				438.30	287,347.81
			2.697	05/31/2023			12.18	657.26	287,992.89
			2.599	05/31/2023					287,992.89
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>12.18</b>	<b>1,095.56</b>	<b>287,992.89</b>
<b>94956</b>	94956	ALLOCATE							<b>216,743.72</b>
			2.697	05/31/2023				331.11	217,074.83
			2.697	05/31/2023			9.20	496.52	217,562.15
			2.599	05/31/2023					217,562.15
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>9.20</b>	<b>827.63</b>	<b>217,562.15</b>
<b>94957</b>	94957	ALLOCATE							<b>101,944.59</b>
			2.697	05/31/2023				155.74	102,100.33
			2.697	05/31/2023			4.33	233.54	102,329.54
			2.599	05/31/2023					102,329.54
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>4.33</b>	<b>389.28</b>	<b>102,329.54</b>
<b>94960</b>	94960	ALLOCATE							<b>340,043.81</b>
			2.697	05/31/2023				519.47	340,563.28
			2.697	05/31/2023			14.44	778.98	341,327.82
			2.599	05/31/2023					341,327.82
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>14.44</b>	<b>1,298.45</b>	<b>341,327.82</b>

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
<b>95969</b>	95969	ALLOCATE							<b>11,033,210.74</b>
			2.697	05/31/2023				14,041.89	11,047,252.63
			2.697	05/31/2023			468.53	25,275.10	11,072,059.20
			2.599	05/31/2023					11,072,059.20
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>468.53</b>	<b>39,316.99</b>	<b>11,072,059.20</b>
<b>96970</b>	96970	ALLOCATE							<b>1,457,132.41</b>
			2.697	05/31/2023				2,225.99	1,459,358.40
			2.697	05/31/2023			61.88	3,338.03	1,462,634.55
			2.599	05/31/2023					1,462,634.55
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>61.88</b>	<b>5,564.02</b>	<b>1,462,634.55</b>
<b>96971</b>	96971	ALLOCATE							<b>511,058.02</b>
			2.697	05/03/2023		4,000,000.00			4,511,058.02
			2.697	05/31/2023				3,822.79	4,514,880.81
			2.697	05/31/2023			175.13	9,447.25	4,524,152.93
			2.599	05/31/2023					4,524,152.93
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>4,000,000.00</b>	<b>175.13</b>	<b>13,270.04</b>	<b>4,524,152.93</b>
<b>96972</b>	96972	ALLOCATE							<b>1,918,699.74</b>
			2.697	05/31/2023				2,931.10	1,921,630.84
			2.697	05/31/2023			81.48	4,395.40	1,925,944.76
			2.599	05/31/2023					1,925,944.76
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>81.48</b>	<b>7,326.50</b>	<b>1,925,944.76</b>
<b>96977</b>	96977	ALLOCATE							<b>2,405,627.57</b>
			2.697	05/31/2023				3,728.95	2,409,356.52
			2.697	05/31/2023			102.16	5,510.86	2,414,765.22
			2.599	05/31/2023					2,414,765.22
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>102.16</b>	<b>9,239.81</b>	<b>2,414,765.22</b>
<b>96980</b>	96980	ALLOCATE							<b>109,029,631.37</b>
			2.697	05/01/2023		3,400,000.00			112,429,631.37
			2.697	05/04/2023			600,000.00		111,829,631.37
			2.697	05/11/2023			1,300,000.00		110,529,631.37
			2.697	05/15/2023			1,000,000.00		109,529,631.37

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 1, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
96980	96980	ALLOCATE							<b>109,529,631.37</b>
			2.697	05/31/2023				159,065.67	109,688,697.04
			2.697	05/31/2023			4,690.03	253,003.94	109,937,010.95
			2.599	05/31/2023					109,937,010.95
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>3,400,000.00</b>	<b>2,904,690.03</b>	<b>412,069.61</b>	<b>109,937,010.95</b>
96983	96983	ALLOCATE							<b>69.08</b>
			2.727	05/31/2023				0.11	69.19
			2.727	05/31/2023				0.16	69.35
			2.632	05/31/2023					69.35
		<b>Subtotal and Ending Balance</b>	<b>2.632</b>			<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>69.35</b>
96988	96988	ALLOCATE							<b>331,237.30</b>
			2.697	05/31/2023				1,038.08	332,275.38
			2.697	05/31/2023			14.07	758.81	333,020.12
			2.599	05/31/2023					333,020.12
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>14.07</b>	<b>1,796.89</b>	<b>333,020.12</b>
96989	96989	ALLOCATE							<b>126,882.06</b>
			2.697	05/31/2023				210.28	127,092.34
			2.697	05/31/2023			5.39	290.66	127,377.61
			2.599	05/31/2023					127,377.61
		<b>Subtotal and Ending Balance</b>	<b>2.599</b>			<b>0.00</b>	<b>5.39</b>	<b>500.94</b>	<b>127,377.61</b>
<b>Total</b>						<b>215,895,798.49</b>	<b>293,219,551.41</b>	<b>4,016,656.97</b>	<b>1,015,033,846.64</b>