

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|--------------|----------|-------------|--------------|------------------|---------|-------------|-----------------|-------------------|---------------------|
| Participant Accounts | | | | | | | | | | |
| Participant | | | | | | | | | | |
| 101 | 101 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 816.94 | 530,000.00 |
| | | | | 2.697 | 05/31/2023 | | | 22.51 | 1,214.13 | 532,008.56 |
| | | | | 2.697 | 05/31/2023 | | | 2,008.56 | | 530,000.00 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 2,031.07 | 2,031.07 | 530,000.00 |
| 102 | 102 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 3,612.13 | 2,364,501.21 |
| | | | | 2.697 | 05/31/2023 | | | 100.41 | 5,416.65 | 2,368,113.34 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 100.41 | 9,028.78 | 2,373,429.58 |
| 107 | 107 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 9,461.74 | 6,193,655.30 |
| | | | | 2.697 | 05/31/2023 | | | 263.02 | 14,188.55 | 6,203,117.04 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 263.02 | 23,650.29 | 6,217,042.57 |
| 111 | 111 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 124.91 | 249,231.73 |
| | | | | 2.697 | 05/31/2023 | | | 10.58 | 570.94 | 249,356.64 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 10.58 | 695.85 | 249,917.00 |
| 114 | 114 | ALLOCATE | | 0.369 | 05/31/2023 | | | | | 0.00 |
| Subtotal and Ending Balance | | | | 0.369 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | 117 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 354.78 | 232,239.21 |
| | | | | 2.697 | 05/31/2023 | | | 9.86 | 532.02 | 232,593.99 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 9.86 | 886.80 | 233,116.15 |
| 119 | 119 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 75.95 | 49,715.88 |
| | | | | 2.697 | 05/31/2023 | | | 2.11 | 113.89 | 49,791.83 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 2.11 | 189.84 | 49,903.61 |

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|------------------------|------|------------------------------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 121 | 121 | ALLOCATE | | | | | | | 421,991.09 |
| | | | 2.697 | 05/31/2023 | | | | 661.57 | 422,652.66 |
| | | | 2.697 | 05/31/2023 | | | 17.92 | 966.71 | 423,601.45 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 17.92 | 1,628.28 | 423,601.45 |
| 123 | 123 | ALLOCATE | | | | | | | 193,318.73 |
| | | | 2.697 | 05/31/2023 | | | | 295.32 | 193,614.05 |
| | | | 2.697 | 05/31/2023 | | | 8.21 | 442.86 | 194,048.70 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 8.21 | 738.18 | 194,048.70 |
| 124 | 124 | ALLOCATE | | | | | | | 102,061.13 |
| | | | 2.697 | 05/31/2023 | | | | 155.91 | 102,217.04 |
| | | | 2.697 | 05/31/2023 | | | 4.33 | 233.80 | 102,446.51 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 4.33 | 389.71 | 102,446.51 |
| 129 | 129 | ALLOCATE | | | | | | | 110,700.54 |
| | | | 2.697 | 05/31/2023 | | | | 374.86 | 111,075.40 |
| | | | 2.697 | 05/31/2023 | | | 4.70 | 253.59 | 111,324.29 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 4.70 | 628.45 | 111,324.29 |
| 131 | 131 | ALLOCATE | | | | | | | 1,598,395.86 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 67.88 | 6,103.43 | 1,604,431.41 |
| 133 | 133 | ALLOCATE | | | | | | | 12,367.00 |
| | | | 2.697 | 05/31/2023 | | | | 18.89 | 12,385.89 |
| | | | 2.697 | 05/31/2023 | | | 0.53 | 28.33 | 12,413.69 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 0.53 | 47.22 | 12,413.69 |
| 136 | 136 | ALLOCATE | | | | | | | 406,698.73 |
| | | | 2.697 | 05/31/2023 | | | | 621.29 | 407,320.02 |
| | | | 2.697 | 05/31/2023 | | | 17.27 | 931.67 | 408,234.42 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 17.27 | 1,552.96 | 408,234.42 |
| 150 | 150 | ALLOCATE | | | | | | | 115,959.92 |
| | | | 2.697 | 05/31/2023 | | | | 177.15 | 116,137.07 |

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| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|------|------------------------------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participant | | | | | | | | | |
| 150 | 150 | ALLOCATE | | | | | | | 116,137.07 |
| | | | 2.697 | 05/31/2023 | | | 4.92 | 265.64 | 116,397.79 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 4.92 | 442.79 | 116,397.79 |
| 155 | 155 | ALLOCATE | | | | | | | 7,758.27 |
| | | | 2.697 | 05/31/2023 | | | | 11.85 | 7,770.12 |
| | | | 2.697 | 05/31/2023 | | | 0.33 | 17.77 | 7,787.56 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 0.33 | 29.62 | 7,787.56 |
| 159 | 159 | ALLOCATE | | | | | | | 121,197.89 |
| | | | 2.697 | 05/31/2023 | | | | 185.15 | 121,383.04 |
| | | | 2.697 | 05/31/2023 | | | 5.15 | 277.64 | 121,655.53 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 5.15 | 462.79 | 121,655.53 |
| 162 | 162 | ALLOCATE | | | | | | | 371,073.30 |
| | | | 2.697 | 05/31/2023 | | | | 566.87 | 371,640.17 |
| | | | 2.697 | 05/31/2023 | | | 15.76 | 850.06 | 372,474.47 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 15.76 | 1,416.93 | 372,474.47 |
| 164 | 164 | ALLOCATE | | | | | | | 9,836.20 |
| | | | 2.697 | 05/31/2023 | | | | 15.03 | 9,851.23 |
| | | | 2.697 | 05/31/2023 | | | 0.42 | 22.53 | 9,873.34 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 0.42 | 37.56 | 9,873.34 |
| 166 | 166 | ALLOCATE | | | | | | | 10.82 |
| | | | 2.176 | 05/31/2023 | | | | 0.02 | 10.84 |
| | | | 2.176 | 05/31/2023 | | | | 0.02 | 10.86 |
| | | Subtotal and Ending Balance | 2.176 | | | 0.00 | 0.00 | 0.04 | 10.86 |
| 173 | 173 | ALLOCATE | | | | | | | 56,752.26 |
| | | | 2.697 | 05/31/2023 | | | | 86.70 | 56,838.96 |
| | | | 2.697 | 05/31/2023 | | | 2.41 | 130.01 | 56,966.56 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 2.41 | 216.71 | 56,966.56 |
| 174 | 174 | ALLOCATE | | | | | | | 147,083.20 |
| | | | 2.697 | 05/31/2023 | | | | 224.69 | 147,307.89 |
| | | | 2.697 | 05/31/2023 | | | 6.25 | 336.94 | 147,638.58 |

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| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------|------------------------------------|----------|-------------|--------------|------------------|---------|------------------|--------------|-------------------|-------------------|
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 6.25 | 561.63 | 147,638.58 |
| 175 | 175 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 14.82 | 9,700.28 |
| | | | | 2.697 | 05/31/2023 | | | 0.41 | 22.22 | 9,736.91 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 0.41 | 37.04 | 9,736.91 |
| 176 | 176 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 48.34 | 25,613.94 |
| | | | | 2.697 | 05/31/2023 | | | 1.09 | 58.68 | 25,662.28 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 1.09 | 107.02 | 25,719.87 |
| 177 | 177 | ALLOCATE | | 2.699 | 05/31/2023 | | | | 3.80 | 2,486.98 |
| | | | | 2.699 | 05/31/2023 | | | 0.11 | 5.70 | 2,490.78 |
| | Subtotal and Ending Balance | | | 2.699 | | | 0.00 | 0.11 | 9.50 | 2,496.37 |
| 178 | 178 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 648.28 | 424,365.78 |
| | | | | 2.697 | 05/31/2023 | | | 18.02 | 972.15 | 425,014.06 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 18.02 | 1,620.43 | 425,968.19 |
| 181 | 181 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 1,228.70 | 804,304.60 |
| | | | | 2.697 | 05/31/2023 | | | 34.16 | 1,842.52 | 805,533.30 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 34.16 | 3,071.22 | 807,341.66 |
| 237 | 237 | ALLOCATE | | 2.107 | 05/31/2023 | | | | 208.24 | 0.00 |
| | Subtotal and Ending Balance | | | 2.107 | | | 0.00 | 0.00 | 208.24 | 208.24 |
| 286 | 286 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 970.57 | 609,849.58 |
| | | | | 2.697 | 05/31/2023 | | | 25.90 | 1,397.06 | 610,820.15 |
| | | | | 2.697 | 05/31/2023 | | 36,900.00 | | | 612,191.31 |
| | Subtotal and Ending Balance | | | 2.697 | | | 36,900.00 | 25.90 | 2,367.63 | 649,091.31 |
| 382 | 382 | ALLOCATE | | | | | | | | 313,886.99 |

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May 31, 2023 - May 31, 2023

| Issuer | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------------|------|------------------------------------|--------------|------------------|---------|-------------|---------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 382 | 382 | ALLOCATE | | | | | | | 313,886.99 |
| | | | 2.697 | 05/31/2023 | | | | 483.94 | 314,370.93 |
| | | | 2.697 | 05/31/2023 | | | 13.33 | 719.06 | 315,076.66 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 13.33 | 1,203.00 | 315,076.66 |
| 384 | 384 | ALLOCATE | | | | | | | 233,310.25 |
| | | | 2.697 | 05/31/2023 | | | | 356.42 | 233,666.67 |
| | | | 2.697 | 05/31/2023 | | | 9.91 | 534.47 | 234,191.23 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 9.91 | 890.89 | 234,191.23 |
| 387 | 387 | ALLOCATE | | | | | | | 178,391.99 |
| | | | 2.697 | 05/31/2023 | | | | 272.52 | 178,664.51 |
| | | | 2.697 | 05/31/2023 | | | 7.58 | 408.66 | 179,065.59 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 7.58 | 681.18 | 179,065.59 |
| 401 | 401 | ALLOCATE | | | | | | | 4,062.17 |
| | | | 2.699 | 05/31/2023 | | | | 153.37 | 4,215.54 |
| | | | 2.699 | 05/31/2023 | | | 0.17 | 9.31 | 4,224.68 |
| | | Subtotal and Ending Balance | 2.699 | | | 0.00 | 0.17 | 162.68 | 4,224.68 |
| 402 | 402 | ALLOCATE | | | | | | | 9,142,009.39 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 388.22 | 34,908.49 | 9,176,529.66 |
| 404 | 404 | ALLOCATE | | | | | | | 3,930,240.49 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 166.90 | 15,007.50 | 3,945,081.09 |
| 405 | 405 | ALLOCATE | | | | | | | 6,451,055.10 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 273.95 | 24,633.17 | 6,475,414.32 |
| 410 | 410 | ALLOCATE | | | | | | | 10,507,948.39 |
| | | | 2.697 | 05/31/2023 | | | | 19,900.95 | 10,527,849.34 |

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Cash/Checking Activity
May 31, 2023 - May 31, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|------|------------------------------------|-----------------|---------------------|---------|-------------|---------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 410 | 410 | ALLOCATE | | | | | | | 10,527,849.34 |
| | | | 2.697 | 05/31/2023 | | | 446.23 | 24,071.82 | 10,551,474.93 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 446.23 | 43,972.77 | 10,551,474.93 |
| 411 | 411 | ALLOCATE | | | | | | | 692,625.59 |
| | | | 2.697 | 05/31/2023 | | | | 1,041.41 | 693,667.00 |
| | | | 2.697 | 05/31/2023 | | | 29.41 | 1,586.68 | 695,224.27 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 29.41 | 2,628.09 | 695,224.27 |
| 415 | 415 | ALLOCATE | | | | | | | 11,481,342.10 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 487.56 | 43,928.53 | 11,524,783.07 |
| 418 | 418 | ALLOCATE | | | | | | | 134,365.19 |
| | | | 2.697 | 05/31/2023 | | | | 205.26 | 134,570.45 |
| | | | 2.697 | 05/31/2023 | | | 5.71 | 307.81 | 134,872.55 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 5.71 | 513.07 | 134,872.55 |
| 425 | 425 | ALLOCATE | | | | | | | 519,362.53 |
| | | | 2.697 | 05/31/2023 | | | | 793.40 | 520,155.93 |
| | | | 2.697 | 05/31/2023 | | | 22.06 | 1,189.77 | 521,323.64 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 22.06 | 1,983.17 | 521,323.64 |
| 430 | 430 | ALLOCATE | | | | | | | 986,817.99 |
| | | | 2.697 | 05/31/2023 | | | | 1,507.51 | 988,325.50 |
| | | | 2.697 | 05/31/2023 | | | 41.91 | 2,260.62 | 990,544.21 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 41.91 | 3,768.13 | 990,544.21 |
| 434 | 434 | ALLOCATE | | | | | | | 2,617,418.01 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 111.15 | 9,994.53 | 2,627,301.39 |
| 437 | 437 | ALLOCATE | | | | | | | 5,665,604.99 |
| | | | 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 |

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Cash/Checking Activity
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| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|------|-------------|--------------|------------------|---------|-------------|---------------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 240.59 | 21,633.94 | 5,686,998.34 |
| 438 | 438 | | ALLOCATE | | | | | | | 1,486,211.51 |
| | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 63.11 | 6,053.13 | 1,492,201.53 |
| 439 | 439 | | ALLOCATE | | | | | | | 1,265,931.48 |
| | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 53.76 | 4,916.73 | 1,270,794.45 |
| 440 | 440 | | ALLOCATE | | | | | | | 5,452,721.59 |
| | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 231.55 | 20,821.05 | 5,473,311.09 |
| 442 | 442 | | ALLOCATE | | | | | | | 997,977.73 |
| | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 42.38 | 3,810.75 | 1,001,746.10 |
| 53011 | 53011 | | ALLOCATE | | | | | | | 6,029.16 |
| | | | | 2.697 | 05/31/2023 | | | | 9.35 | 6,038.51 |
| | | | | 2.697 | 05/31/2023 | | | 0.26 | 13.81 | 6,052.06 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 0.26 | 23.16 | 6,052.06 |
| 82553 | 82553 | | ALLOCATE | | | | | | | 39,749.28 |
| | | | | 2.697 | 05/31/2023 | | | | 60.72 | 39,810.00 |
| | | | | 2.697 | 05/31/2023 | | | 1.69 | 91.06 | 39,899.37 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 1.69 | 151.78 | 39,899.37 |
| 86000 | 86000 | | ALLOCATE | | | | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 2,460,646.44 | 52,119.47 | 12,825,602.19 |

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|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86010 | 86010 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 8,718.92 | 1,657.49 | 445,004.48 |
| 86020 | 86020 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 19,141.55 | 52,752.26 | 15,111,946.61 |
| 86040 | 86040 | ALLOCATE | | | | | | | 336,818.37 |
| | | | 2.697 | 05/31/2023 | | | | 552.32 | 337,370.69 |
| | | | 2.697 | 05/31/2023 | | | 14.30 | 771.59 | 338,127.98 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 14.30 | 1,323.91 | 338,127.98 |
| 86050 | 86050 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 14.02 | 1,260.07 | 331,495.80 |
| 86070 | 86070 | ALLOCATE | | | | | | | 628,850.27 |
| | | | 2.697 | 05/31/2023 | | | | 960.69 | 629,810.96 |
| | | | 2.697 | 05/31/2023 | | | 26.70 | 1,440.58 | 631,224.84 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 26.70 | 2,401.27 | 631,224.84 |
| 86150 | 86150 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 2,297,418.22 | 43,058.35 | 11,375,438.32 |
| 86160 | 86160 | ALLOCATE | | | | | | | 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 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|--------------|----------|-------------|--------------|------------------|---------|-------------|------------------|-------------------|----------------------|
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 158.82 | 14,260.47 | 3,733,869.26 |
| 86170 | 86170 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 18,663.66 | 12,176,385.04 |
| | | | | 2.697 | 05/31/2023 | | | 537.45 | 28,993.04 | 12,195,048.70 |
| | | | | 2.697 | 05/31/2023 | | | 35,000.00 | | 12,223,504.29 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 35,537.45 | 47,656.70 | 12,188,504.29 |
| 86180 | 86180 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 1,614.34 | 1,177,111.08 |
| | | | | 2.697 | 05/31/2023 | | | 49.86 | 2,689.56 | 1,178,725.42 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 49.86 | 4,303.90 | 1,181,365.12 |
| 86240 | 86240 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 4,229.89 | 2,519,131.83 |
| | | | | 2.697 | 05/31/2023 | | | 106.98 | 5,770.88 | 2,523,361.72 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 106.98 | 10,000.77 | 2,529,025.62 |
| 86250 | 86250 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 789.05 | 535,115.18 |
| | | | | 2.697 | 05/31/2023 | | | 22.72 | 1,225.85 | 535,904.23 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 22.72 | 2,014.90 | 537,107.36 |
| 86260 | 86260 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 10,702.50 | 6,880,552.93 |
| | | | | 2.697 | 05/31/2023 | | | 292.19 | 15,762.11 | 6,891,255.43 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 292.19 | 26,464.61 | 6,906,725.35 |
| 86270 | 86270 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 190.30 | 108,642.79 |
| | | | | 2.697 | 05/31/2023 | | | 4.61 | 248.88 | 108,833.09 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 4.61 | 439.18 | 109,077.36 |
| 86280 | 86280 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 4,927.47 | 1,643,711.86 |
| | | | | 2.697 | 05/31/2023 | | | 69.80 | 3,765.45 | 1,648,639.33 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 69.80 | 8,692.92 | 1,652,334.98 |

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

| Issuer | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------------|-------|------------------------------------|--------------|------------------|---------|------------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86300 | 86300 | ALLOCATE | | | | | | | 469,368.65 |
| | | | 2.697 | 05/31/2023 | | | | 730.01 | 470,098.66 |
| | | | 2.697 | 05/31/2023 | | | 19.93 | 1,075.24 | 471,153.97 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 19.93 | 1,805.25 | 471,153.97 |
| 86310 | 86310 | ALLOCATE | | | | | | | 12,678.86 |
| | | | 2.697 | 05/31/2023 | | | | 19.37 | 12,698.23 |
| | | | 2.697 | 05/31/2023 | | | 0.54 | 29.04 | 12,726.73 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 0.54 | 48.41 | 12,726.73 |
| 86360 | 86360 | ALLOCATE | | | | | | | 13,978,095.62 |
| | | | 2.697 | 05/31/2023 | | | | 17,853.20 | 13,995,948.82 |
| | | | 2.697 | 05/31/2023 | | | 590.37 | 31,847.62 | 14,027,206.07 |
| | | | 2.697 | 05/31/2023 | | | 2,341,992.66 | | 11,685,213.41 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 2,342,583.03 | 49,700.82 | 11,685,213.41 |
| 86370 | 86370 | ALLOCATE | | | | | | | 573,686.42 |
| | | | 2.697 | 05/31/2023 | | | | 872.74 | 574,559.16 |
| | | | 2.697 | 05/31/2023 | | | 23.83 | 1,285.61 | 575,820.94 |
| | | | 2.697 | 05/31/2023 | | 30,905.34 | | | 606,726.28 |
| | | Subtotal and Ending Balance | 2.697 | | | 30,905.34 | 23.83 | 2,158.35 | 606,726.28 |
| 86380 | 86380 | ALLOCATE | | | | | | | 12,803,586.82 |
| | | | 2.697 | 05/31/2023 | | | | 12,328.28 | 12,815,915.10 |
| | | | 2.697 | 05/31/2023 | | | 535.01 | 28,861.07 | 12,844,241.16 |
| | | | 2.697 | 05/31/2023 | | 47,688.12 | | | 12,891,929.28 |
| | | Subtotal and Ending Balance | 2.697 | | | 47,688.12 | 535.01 | 41,189.35 | 12,891,929.28 |
| 86390 | 86390 | ALLOCATE | | | | | | | 2,116,375.98 |
| | | | 2.697 | 05/31/2023 | | | | 3,424.05 | 2,119,800.03 |
| | | | 2.697 | 05/31/2023 | | | 93.34 | 5,035.29 | 2,124,741.98 |
| | | | 2.697 | 05/31/2023 | | | 300.00 | | 2,124,441.98 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 393.34 | 8,459.34 | 2,124,441.98 |
| 86400 | 86400 | ALLOCATE | | | | | | | 24,990.38 |
| | | | 2.697 | 05/31/2023 | | | | 38.04 | 25,028.42 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|------------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86400 | 86400 | ALLOCATE | | | | | | | 25,028.42 |
| | | | 2.697 | 05/31/2023 | | | 1.06 | 57.25 | 25,084.61 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 1.06 | 95.29 | 25,084.61 |
| 86430 | 86430 | ALLOCATE | | | | | | | 394,726.78 |
| | | | 2.697 | 05/31/2023 | | | | 373.68 | 395,100.46 |
| | | | 2.697 | 05/31/2023 | | | 15.82 | 853.48 | 395,938.12 |
| | | | 2.697 | 05/31/2023 | | 15,066.12 | | | 411,004.24 |
| Subtotal and Ending Balance | | | 2.697 | | | 15,066.12 | 15.82 | 1,227.16 | 411,004.24 |
| 86440 | 86440 | ALLOCATE | | | | | | | 1,129.01 |
| | | | 2.701 | 05/31/2023 | | | | 1.72 | 1,130.73 |
| | | | 2.701 | 05/31/2023 | | | 0.05 | 2.59 | 1,133.27 |
| Subtotal and Ending Balance | | | 2.701 | | | 0.00 | 0.05 | 4.31 | 1,133.27 |
| 86460 | 86460 | ALLOCATE | | | | | | | 415,802.16 |
| | | | 2.697 | 05/31/2023 | | | | 637.20 | 416,439.36 |
| | | | 2.697 | 05/31/2023 | | | 17.66 | 952.53 | 417,374.23 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 17.66 | 1,589.73 | 417,374.23 |
| 86500 | 86500 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 6,042,937.57 | 67,917.83 | 14,875,619.85 |
| 86510 | 86510 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 13,330.81 | 64.86 | 5,682.99 | 1,563,216.90 |
| 86520 | 86520 | ALLOCATE | | | | | | | 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 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|--------------|----------|-------------|--------------|------------------|---------|-------------------|---------------------|-------------------|----------------------|
| Subtotal and Ending Balance | | | | 2.697 | | | 610,237.72 | 1,746.47 | 163,146.64 | 42,156,527.53 |
| 86540 | 86540 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 17.04 | 11,153.45 |
| | | | | 2.697 | 05/31/2023 | | | 0.47 | 25.55 | 11,170.49 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 0.47 | 42.59 | 11,195.57 |
| 86550 | 86550 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 1,330.28 | 1,006,221.42 |
| | | | | 2.697 | 05/31/2023 | | | 42.73 | 2,305.07 | 1,007,551.70 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 42.73 | 3,635.35 | 1,009,814.04 |
| 86560 | 86560 | ALLOCATE | | 2.698 | 05/31/2023 | | | | 26.31 | 23,373.79 |
| | | | | 2.698 | 05/31/2023 | | | 0.99 | 53.55 | 23,400.10 |
| Subtotal and Ending Balance | | | | 2.698 | | | 0.00 | 0.99 | 79.86 | 23,452.66 |
| 86580 | 86580 | ALLOCATE | | 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 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 3,269,957.14 | 36,955.32 | 8,780,352.98 |
| 86600 | 86600 | ALLOCATE | | 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 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 64.57 | 5,380.01 | 1,531,264.34 |
| 86670 | 86670 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 20,319.11 | 16,819,363.50 |
| | | | | 2.697 | 05/31/2023 | | | 886.76 | 47,836.57 | 16,839,682.61 |
| | | | | 2.697 | 05/31/2023 | | | 36,363.37 | | 16,886,632.42 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 37,250.13 | 68,155.68 | 16,850,269.05 |
| 86680 | 86680 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 1,336.85 | 815,759.55 |
| | | | | 2.697 | 05/31/2023 | | | 35.22 | 1,899.76 | 817,096.40 |
| | | | | 2.697 | 05/31/2023 | | | 737.07 | | 818,960.94 |
| | | | | | | | | | | 818,223.87 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|------|-------------|--------------|------------------|---------|-------------------|-------------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 772.29 | 3,236.61 | 818,223.87 |
| 86690 | 86690 | | ALLOCATE | | | | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 105,599.05 | 21,230.68 | 5,144,110.78 |
| 86700 | 86700 | | ALLOCATE | | | | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 9.88 | 1,015.93 | 233,722.02 |
| 86710 | 86710 | | ALLOCATE | | | | | | | 2,161.35 |
| | | | | 2.697 | 05/31/2023 | | | | 3.30 | 2,164.65 |
| | | | | 2.697 | 05/31/2023 | | | 0.09 | 4.95 | 2,169.51 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 0.09 | 8.25 | 2,169.51 |
| 86720 | 86720 | | ALLOCATE | | | | | | | 75.09 |
| | | | | 2.666 | 05/31/2023 | | | | 0.08 | 75.17 |
| | | | | 2.666 | 05/31/2023 | | | | 0.17 | 75.34 |
| | Subtotal and Ending Balance | | | 2.666 | | | 0.00 | 0.00 | 0.25 | 75.34 |
| 86750 | 86750 | | ALLOCATE | | | | | | | 631.01 |
| | | | | 2.706 | 05/31/2023 | | | | 0.96 | 631.97 |
| | | | | 2.706 | 05/31/2023 | | | 0.03 | 1.45 | 633.39 |
| | Subtotal and Ending Balance | | | 2.706 | | | 0.00 | 0.03 | 2.41 | 633.39 |
| 87691 | 87691 | | ALLOCATE | | | | | | | 20,513,800.32 |
| | | | | 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 |
| | Subtotal and Ending Balance | | | 2.697 | | | 422,773.10 | 871.13 | 81,166.15 | 21,016,868.44 |
| 87695 | 87695 | | ALLOCATE | | | | | | | 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 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|--------------|----------|-------------|--------------|------------------|---------|---------------------|---------------|-------------------|----------------------|
| Subtotal and Ending Balance | | | | 2.697 | | | 1,486,347.70 | 832.27 | 87,403.73 | 19,468,305.48 |
| 88712 | 88712 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 430.96 | 282,104.40 |
| | | | | 2.697 | 05/31/2023 | | | 11.98 | 646.25 | 283,169.63 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 11.98 | 1,077.21 | 283,169.63 |
| 88715 | 88715 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 132.72 | 92,292.99 |
| | | | | 2.697 | 05/31/2023 | | | 3.92 | 211.43 | 92,425.71 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 3.92 | 344.15 | 92,633.22 |
| 88718 | 88718 | ALLOCATE | | 2.698 | 05/31/2023 | | | | 9.45 | 6,187.97 |
| | | | | 2.698 | 05/31/2023 | | | 0.26 | 14.18 | 6,197.42 |
| Subtotal and Ending Balance | | | | 2.698 | | | 0.00 | 0.26 | 23.63 | 6,211.34 |
| 88722 | 88722 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 43.93 | 28,756.73 |
| | | | | 2.697 | 05/31/2023 | | | 1.22 | 65.88 | 28,800.66 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 1.22 | 109.81 | 28,865.32 |
| 88725 | 88725 | ALLOCATE | | 2.692 | 05/31/2023 | | | | 1.78 | 1,167.61 |
| | | | | 2.692 | 05/31/2023 | | | 0.05 | 2.67 | 1,169.39 |
| Subtotal and Ending Balance | | | | 2.692 | | | 0.00 | 0.05 | 4.45 | 1,172.01 |
| 88727 | 88727 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 2,216.30 | 1,546,001.73 |
| | | | | 2.697 | 05/31/2023 | | | 65.65 | 3,541.61 | 1,548,218.03 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 65.65 | 5,757.91 | 1,551,693.99 |
| 88731 | 88731 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 38.42 | 25,152.23 |
| | | | | 2.697 | 05/31/2023 | | | 1.07 | 57.62 | 25,190.65 |
| Subtotal and Ending Balance | | | | 2.697 | | | 0.00 | 1.07 | 96.04 | 25,247.20 |
| 88744 | 88744 | ALLOCATE | | | | | | | | 2,632,324.10 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 88744 | 88744 | ALLOCATE | | | | | | | 2,632,324.10 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 111.78 | 10,051.45 | 2,642,263.77 |
| 88747 | 88747 | ALLOCATE | | | | | | | 124,763.67 |
| | | | 2.697 | 05/31/2023 | | | | 190.60 | 124,954.27 |
| | | | 2.697 | 05/31/2023 | | | 5.30 | 285.81 | 125,234.78 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 5.30 | 476.41 | 125,234.78 |
| 88748 | 88748 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 15.76 | 1,416.68 | 375,583.87 |
| 89751 | 89751 | ALLOCATE | | | | | | | 211,754.54 |
| | | | 2.697 | 05/31/2023 | | | | 323.49 | 212,078.03 |
| | | | 2.697 | 05/31/2023 | | | 8.99 | 485.09 | 212,554.13 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 8.99 | 808.58 | 212,554.13 |
| 89753 | 89753 | ALLOCATE | | | | | | | 9,428,629.04 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 442.82 | 40,345.06 | 9,468,531.28 |
| 89754 | 89754 | ALLOCATE | | | | | | | 0.08 |
| | | | 1.382 | 05/31/2023 | | | | 0.03 | 0.11 |
| | | | 1.382 | 05/31/2023 | | | | | 0.11 |
| | | Subtotal and Ending Balance | 1.382 | | | 0.00 | 0.00 | 0.03 | 0.11 |
| 89755 | 89755 | ALLOCATE | | | | | | | 814,639.68 |
| | | | 2.697 | 05/31/2023 | | | | 261.10 | 814,900.78 |
| | | | 2.697 | 05/31/2023 | | | 34.59 | 1,866.19 | 816,732.38 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 34.59 | 2,127.29 | 816,732.38 |
| 89778 | 89778 | ALLOCATE | | | | | | | 134,775.31 |
| | | | 2.697 | 05/31/2023 | | | | 205.89 | 134,981.20 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|-------------|-------------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 89778 | 89778 | ALLOCATE | | | | | | | 134,981.20 |
| | | | 2.697 | 05/31/2023 | | | 5.72 | 308.75 | 135,284.23 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 5.72 | 514.64 | 135,284.23 |
| 89791 | 89791 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 225.57 | 20,615.86 | 5,407,511.63 |
| 89792 | 89792 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 56.28 | 5,095.01 | 1,363,883.00 |
| 89793 | 89793 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 7.19 | 621.53 | 171,809.58 |
| 89796 | 89796 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 3.36 | 289.71 | 81,879.72 |
| 89803 | 89803 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 2.04 | 129.58 | 37,541.60 |
| 89804 | 89804 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 189,120.47 | 10,137.91 | 2,602,744.95 |
| 89805 | 89805 | ALLOCATE | | | | | | | 2,022,560.61 |
| | | | 2.697 | 05/31/2023 | | | | 4,226.56 | 2,026,787.17 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 89805 | 89805 | ALLOCATE | | | | | | | 2,026,787.17 |
| | | | 2.697 | 05/31/2023 | | | 94.68 | 5,107.74 | 2,031,800.23 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 94.68 | 9,334.30 | 2,031,800.23 |
| 89806 | 89806 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 467.17 | 39,420.21 | 11,206,106.07 |
| 89808 | 89808 | ALLOCATE | | | | | | | 809,198.95 |
| | | | 2.697 | 05/31/2023 | | | | 1,236.17 | 810,435.12 |
| | | | 2.697 | 05/31/2023 | | | 34.36 | 1,853.73 | 812,254.49 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 34.36 | 3,089.90 | 812,254.49 |
| 89811 | 89811 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 110.40 | 9,263.73 | 2,672,290.83 |
| 89812 | 89812 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 25.46 | 2,359.25 | 601,369.42 |
| 89813 | 89813 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 21.94 | 2,040.66 | 311,390.95 |
| 89816 | 89816 | ALLOCATE | | | | | | | 170,120.68 |
| | | | 2.697 | 05/31/2023 | | | | 259.88 | 170,380.56 |
| | | | 2.697 | 05/31/2023 | | | 7.22 | 389.72 | 170,763.06 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 7.22 | 649.60 | 170,763.06 |
| 89817 | 89817 | ALLOCATE | | | | | | | 132,338.28 |
| | | | 2.697 | 05/31/2023 | | | | 202.17 | 132,540.45 |
| | | | 2.697 | 05/31/2023 | | | 5.62 | 303.16 | 132,837.99 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|---------|-------------------|---------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 5.62 | 505.33 | 132,837.99 |
| 89818 | 89818 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 96.99 | 63,491.94 |
| | | | | 2.697 | 05/31/2023 | | | 2.70 | 145.45 | 63,588.93 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 2.70 | 242.44 | 63,731.68 |
| 89822 | 89822 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 11,210.78 | 6,598,534.91 |
| | | | | 2.697 | 05/31/2023 | | | 287.10 | 15,487.39 | 6,609,745.69 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 287.10 | 26,698.17 | 6,624,945.98 |
| 90829 | 90829 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 642.87 | 420,825.49 |
| | | | | 2.697 | 05/31/2023 | | | 17.87 | 964.04 | 421,468.36 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 17.87 | 1,606.91 | 422,414.53 |
| 90830 | 90830 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 4,819.42 | 2,825,883.17 |
| | | | | 2.697 | 05/31/2023 | | | 120.00 | 6,473.59 | 2,830,702.59 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 120.00 | 11,293.01 | 2,837,056.18 |
| 90831 | 90831 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 7,412.83 | 4,852,439.73 |
| | | | | 2.697 | 05/31/2023 | | | 206.06 | 11,116.07 | 4,859,852.56 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 206.06 | 18,528.90 | 4,870,762.57 |
| 90832 | 90832 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 21,080.54 | 18,608,499.78 |
| | | | | 2.697 | 05/31/2023 | | | 812.58 | 43,834.65 | 18,629,580.32 |
| | | | | 2.697 | 05/31/2023 | | 182,863.21 | | | 18,672,602.39 |
| | Subtotal and Ending Balance | | | 2.697 | | | 182,863.21 | 812.58 | 64,915.19 | 18,855,465.60 |
| 90833 | 90833 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 4,970.47 | 4,012,687.47 |
| | | | | 2.697 | 05/31/2023 | | | 170.40 | 9,192.34 | 4,017,657.94 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 170.40 | 14,162.81 | 4,026,679.88 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------------|--------------|-------|------------------------------------|--------------|------------------|---------|-----------------|---------------|-------------------|----------------------|
| Participant | | | | | | | | | | |
| | 90834 | 90834 | ALLOCATE | | | | | | | 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 |
| | | | Subtotal and Ending Balance | 2.697 | | | 4,044.78 | 47.81 | 4,777.35 | 943,991.78 |
| | 90835 | 90835 | ALLOCATE | | | | | | | 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 |
| | | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 649.92 | 68,801.83 | 15,051,979.04 |
| | 90838 | 90838 | ALLOCATE | | | | | | | 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 |
| | | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 584.47 | 49,451.44 | 13,488,772.47 |
| | 90839 | 90839 | ALLOCATE | | | | | | | 953,159.08 |
| | | | | 2.697 | 05/31/2023 | | | | 1,701.59 | 954,860.67 |
| | | | | 2.697 | 05/31/2023 | | | 40.48 | 2,183.52 | 957,003.71 |
| | | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 40.48 | 3,885.11 | 957,003.71 |
| | 90840 | 90840 | ALLOCATE | | | | | | | 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 |
| | | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 22.69 | 1,768.78 | 561,326.85 |
| | 90841 | 90841 | ALLOCATE | | | | | | | 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 |
| | | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 42.66 | 3,075.25 | 1,002,296.44 |
| | 90862 | 90862 | ALLOCATE | | | | | | | 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 |
| | | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 385.17 | 29,380.30 | 8,615,224.93 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 90863 | 90863 | ALLOCATE | | | | | | | 13,208.52 |
| | | | 2.697 | 05/31/2023 | | | | 20.18 | 13,228.70 |
| | | | 2.697 | 05/31/2023 | | | 0.56 | 30.26 | 13,258.40 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 0.56 | 50.44 | 13,258.40 |
| 90864 | 90864 | ALLOCATE | | | | | | | 4,959,052.48 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 210.59 | 18,936.00 | 4,977,777.89 |
| 90865 | 90865 | ALLOCATE | | | | | | | 4,644,371.47 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 197.23 | 17,734.40 | 4,661,908.64 |
| 90866 | 90866 | ALLOCATE | | | | | | | 18,579.55 |
| | | | 2.697 | 05/31/2023 | | | | 28.38 | 18,607.93 |
| | | | 2.697 | 05/31/2023 | | | 0.79 | 42.56 | 18,649.70 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 0.79 | 70.94 | 18,649.70 |
| 90874 | 90874 | ALLOCATE | | | | | | | 5,520,942.40 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 245.55 | 18,234.64 | 5,538,931.49 |
| 90877 | 90877 | ALLOCATE | | | | | | | 53,131.64 |
| | | | 2.697 | 05/31/2023 | | | | 81.17 | 53,212.81 |
| | | | 2.697 | 05/31/2023 | | | 2.26 | 121.72 | 53,332.27 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 2.26 | 202.89 | 53,332.27 |
| 90879 | 90879 | ALLOCATE | | | | | | | 2,830.59 |
| | | | 2.695 | 05/31/2023 | | | | 4.32 | 2,834.91 |
| | | | 2.695 | 05/31/2023 | | | 0.12 | 6.48 | 2,841.27 |
| | | Subtotal and Ending Balance | 2.695 | | | 0.00 | 0.12 | 10.80 | 2,841.27 |
| 90880 | 90880 | ALLOCATE | | | | | | | 2,994,485.39 |
| | | | 2.697 | 05/31/2023 | | | | 4,574.53 | 2,999,059.92 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|---------------|-------------------|-------------------|-----------------------|
| Participant | | | | | | | | | |
| 90880 | 90880 | ALLOCATE | | | | | | | 2,999,059.92 |
| | | | 2.697 | 05/31/2023 | | | 127.16 | 6,859.83 | 3,005,792.59 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 127.16 | 11,434.36 | 3,005,792.59 |
| 90912 | 90912 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 162,423.71 | 35,617.28 | 9,738,576.55 |
| 90915 | 90915 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 70,544.90 | 28,627.79 | 8,240,064.42 |
| 90916 | 90916 | ALLOCATE | | | | | | | 41,388.41 |
| | | | 2.697 | 05/31/2023 | | | | 72.17 | 41,460.58 |
| | | | 2.697 | 05/31/2023 | | | 1.76 | 94.81 | 41,553.63 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 1.76 | 166.98 | 41,553.63 |
| 90918 | 90918 | ALLOCATE | | | | | | | 599,859.60 |
| | | | 2.697 | 05/31/2023 | | | | 916.38 | 600,775.98 |
| | | | 2.697 | 05/31/2023 | | | 25.47 | 1,374.17 | 602,124.68 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 25.47 | 2,290.55 | 602,124.68 |
| 9181 | 9181 | ALLOCATE | | | | | | | 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 |

Portfolio POOL
CC

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|----------------------|----------------------|---------------------|-----------------------|
| Participant | | | | | | | | | |
| 9181 | 9181 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 58,927,388.84 | 39,263,865.10 | 1,576,472.00 | 378,527,290.69 |
| 91924 | 91924 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 9,939.15 | 641.45 | 200,436.30 |
| 91925 | 91925 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 135.13 | 12,027.62 | 3,271,392.72 |
| 91926 | 91926 | ALLOCATE | | | | | | | 3,393,592.69 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 142.47 | 12,777.63 | 3,406,227.85 |
| 91927 | 91927 | ALLOCATE | | | | | | | 670,181.31 |
| | | | 2.697 | 05/31/2023 | | | | 889.63 | 671,070.94 |
| | | | 2.697 | 05/31/2023 | | | 28.46 | 1,535.26 | 672,577.74 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 28.46 | 2,424.89 | 672,577.74 |
| 91928 | 91928 | ALLOCATE | | | | | | | 1,455,064.58 |
| | | | 2.697 | 05/31/2023 | | | | 2,663.90 | 1,457,728.48 |
| | | | 2.697 | 05/31/2023 | | | 61.79 | 3,333.29 | 1,460,999.98 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 61.79 | 5,997.19 | 1,460,999.98 |
| 91929 | 91929 | ALLOCATE | | | | | | | 3,909,040.79 |
| | | | 2.697 | 05/31/2023 | | | | 4,292.71 | 3,913,333.50 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------|-----------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 91929 | 91929 | ALLOCATE | | | | | | | 3,913,333.50 |
| | | | 2.697 | 05/31/2023 | | | 166.00 | 8,954.91 | 3,922,122.41 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 166.00 | 13,247.62 | 3,922,122.41 |
| 91930 | 91930 | ALLOCATE | | | | | | | 4,427,276.59 |
| | | | 2.697 | 05/31/2023 | | | | 5,446.76 | 4,432,723.35 |
| | | | 2.697 | 05/31/2023 | | | 178.14 | 9,610.03 | 4,442,155.24 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 178.14 | 15,056.79 | 4,442,155.24 |
| 91931 | 91931 | ALLOCATE | | | | | | | 2,872,725.06 |
| | | | 2.697 | 05/31/2023 | | | | 3,605.19 | 2,876,330.25 |
| | | | 2.697 | 05/31/2023 | | | 121.99 | 6,580.90 | 2,882,789.16 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 121.99 | 10,186.09 | 2,882,789.16 |
| 91933 | 91933 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 278.61 | 22,955.01 | 6,738,435.81 |
| 91935 | 91935 | ALLOCATE | | | | | | | 347,596.04 |
| | | | 2.697 | 05/31/2023 | | | | 477.07 | 348,073.11 |
| | | | 2.697 | 05/31/2023 | | | 14.76 | 796.28 | 348,854.63 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 14.76 | 1,273.35 | 348,854.63 |
| 91936 | 91936 | ALLOCATE | | | | | | | 1,096,964.05 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 3,046.58 | 4,247.67 | 1,098,165.14 |
| 91937 | 91937 | ALLOCATE | | | | | | | 0.00 |
| | | | 2.497 | 05/31/2023 | | | | 0.58 | 0.58 |
| | | | 2.497 | 05/31/2023 | | | | | 0.58 |
| | | Subtotal and Ending Balance | 2.497 | | | 0.00 | 0.00 | 0.58 | 0.58 |
| 93943 | 93943 | ALLOCATE | | | | | | | 485,789.19 |
| | | | 2.697 | 05/31/2023 | | | | 2,145.70 | 487,934.89 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 93943 | 93943 | ALLOCATE | | | | | | | 487,934.89 |
| | | | 2.697 | 05/31/2023 | | | 16.31 | 880.08 | 488,798.66 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 16.31 | 3,025.78 | 488,798.66 |
| 93944 | 93944 | ALLOCATE | | | | | | | 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 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 46.94 | 4,971.88 | 1,013,539.76 |
| 93945 | 93945 | ALLOCATE | | | | | | | 152,331.82 |
| | | | 2.697 | 05/31/2023 | | | | 499.74 | 152,831.56 |
| | | | 2.697 | 05/31/2023 | | | 6.47 | 348.96 | 153,174.05 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 6.47 | 848.70 | 153,174.05 |
| 93947 | 93947 | ALLOCATE | | | | | | | 146,585.86 |
| | | | 2.697 | 05/31/2023 | | | | 223.93 | 146,809.79 |
| | | | 2.697 | 05/31/2023 | | | 6.22 | 335.80 | 147,139.37 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 6.22 | 559.73 | 147,139.37 |
| 93948 | 93948 | ALLOCATE | | | | | | | 78.27 |
| | | | 2.708 | 05/31/2023 | | | | 0.12 | 78.39 |
| | | | 2.708 | 05/31/2023 | | | | 0.18 | 78.57 |
| Subtotal and Ending Balance | | | 2.708 | | | 0.00 | 0.00 | 0.30 | 78.57 |
| 93949 | 93949 | ALLOCATE | | | | | | | 200.13 |
| | | | 2.706 | 05/31/2023 | | | | 0.31 | 200.44 |
| | | | 2.706 | 05/31/2023 | | | 0.01 | 0.46 | 200.89 |
| Subtotal and Ending Balance | | | 2.706 | | | 0.00 | 0.01 | 0.77 | 200.89 |
| 93950 | 93950 | ALLOCATE | | | | | | | 358,472.02 |
| | | | 2.697 | 05/31/2023 | | | | 547.62 | 359,019.64 |
| | | | 2.697 | 05/31/2023 | | | 15.22 | 821.19 | 359,825.61 |
| Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 15.22 | 1,368.81 | 359,825.61 |
| 94952 | 94952 | ALLOCATE | | | | | | | 4,891,786.07 |
| | | | 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 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|---------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 207.73 | 17,541.75 | 4,909,120.09 |
| 94953 | 94953 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 29.84 | 19,530.44 |
| | | | | 2.697 | 05/31/2023 | | | 0.83 | 44.74 | 19,604.19 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 0.83 | 74.58 | 19,604.19 |
| 94955 | 94955 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 438.30 | 286,909.51 |
| | | | | 2.697 | 05/31/2023 | | | 12.18 | 657.26 | 287,347.81 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 12.18 | 1,095.56 | 287,992.89 |
| 94956 | 94956 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 331.11 | 216,743.72 |
| | | | | 2.697 | 05/31/2023 | | | 9.20 | 496.52 | 217,074.83 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 9.20 | 827.63 | 217,562.15 |
| 94957 | 94957 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 155.74 | 101,944.59 |
| | | | | 2.697 | 05/31/2023 | | | 4.33 | 233.54 | 102,100.33 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 4.33 | 389.28 | 102,329.54 |
| 94960 | 94960 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 519.47 | 340,043.81 |
| | | | | 2.697 | 05/31/2023 | | | 14.44 | 778.98 | 340,563.28 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 14.44 | 1,298.45 | 341,327.82 |
| 95969 | 95969 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 14,041.89 | 11,033,210.74 |
| | | | | 2.697 | 05/31/2023 | | | 468.53 | 25,275.10 | 11,047,252.63 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 468.53 | 39,316.99 | 11,072,059.20 |
| 96970 | 96970 | ALLOCATE | | 2.697 | 05/31/2023 | | | | 2,225.99 | 1,457,132.41 |
| | | | | 2.697 | 05/31/2023 | | | 61.88 | 3,338.03 | 1,459,358.40 |
| | Subtotal and Ending Balance | | | 2.697 | | | 0.00 | 61.88 | 5,564.02 | 1,462,634.55 |
| 96971 | 96971 | ALLOCATE | | | | | | | | 4,511,058.02 |

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

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------|-----------------|-------------------|-----------------------|
| Participant | | | | | | | | | |
| 96971 | 96971 | ALLOCATE | | | | | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 175.13 | 13,270.04 | 4,524,152.93 |
| 96972 | 96972 | ALLOCATE | | | | | | | 1,918,699.74 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 81.48 | 7,326.50 | 1,925,944.76 |
| 96977 | 96977 | ALLOCATE | | | | | | | 2,405,627.57 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 102.16 | 9,239.81 | 2,414,765.22 |
| 96980 | 96980 | ALLOCATE | | | | | | | 109,529,631.37 |
| | | | 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 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 4,690.03 | 412,069.61 | 109,937,010.95 |
| 96983 | 96983 | ALLOCATE | | | | | | | 69.08 |
| | | | 2.727 | 05/31/2023 | | | | 0.11 | 69.19 |
| | | | 2.727 | 05/31/2023 | | | | 0.16 | 69.35 |
| | | Subtotal and Ending Balance | 2.727 | | | 0.00 | 0.00 | 0.27 | 69.35 |
| 96988 | 96988 | ALLOCATE | | | | | | | 331,237.30 |
| | | | 2.697 | 05/31/2023 | | | | 1,038.08 | 332,275.38 |
| | | | 2.697 | 05/31/2023 | | | 14.07 | 758.81 | 333,020.12 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 14.07 | 1,796.89 | 333,020.12 |
| 96989 | 96989 | ALLOCATE | | | | | | | 126,882.06 |
| | | | 2.697 | 05/31/2023 | | | | 210.28 | 127,092.34 |
| | | | 2.697 | 05/31/2023 | | | 5.39 | 290.66 | 127,377.61 |
| | | Subtotal and Ending Balance | 2.697 | | | 0.00 | 5.39 | 500.94 | 127,377.61 |

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

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|--------------|------|-------------|--------------|------------------|---------|---------------|---------------|-------------------|------------------|
| Total | | | | | | | 61,777,545.74 | 56,343,230.38 | 4,016,656.97 | 1,015,033,846.64 |