

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant Accounts										
Participant										
101	101		ALLOCATE							530,000.00
				2.599	06/30/2023			21.78	1,132.09	531,110.31
				2.599	06/30/2023			1,110.31		530,000.00
Subtotal and Ending Balance				2.599			0.00	1,132.09	1,132.09	530,000.00
102	102		ALLOCATE							2,373,429.58
				2.599	06/30/2023			97.54	5,069.69	2,378,401.73
Subtotal and Ending Balance				2.599			0.00	97.54	5,069.69	2,378,401.73
107	107		ALLOCATE							6,217,042.57
				2.599	06/30/2023			255.49	13,279.72	6,230,066.80
Subtotal and Ending Balance				2.599			0.00	255.49	13,279.72	6,230,066.80
111	111		ALLOCATE							249,917.00
				2.599	06/30/2023			10.27	533.83	250,440.56
Subtotal and Ending Balance				2.599			0.00	10.27	533.83	250,440.56
117	117		ALLOCATE							233,116.15
				2.599	06/30/2023			9.58	497.94	233,604.51
Subtotal and Ending Balance				2.599			0.00	9.58	497.94	233,604.51
119	119		ALLOCATE							49,903.61
				2.599	06/30/2023			2.05	106.60	50,008.16
Subtotal and Ending Balance				2.599			0.00	2.05	106.60	50,008.16
121	121		ALLOCATE							423,601.45
				2.599	06/30/2023			17.41	904.82	424,488.86
Subtotal and Ending Balance				2.599			0.00	17.41	904.82	424,488.86
123	123		ALLOCATE							194,048.70
				2.599	06/30/2023			7.97	414.49	194,455.22
Subtotal and Ending Balance				2.599			0.00	7.97	414.49	194,455.22
124	124		ALLOCATE							102,446.51
				2.599	06/30/2023			4.21	218.83	102,661.13

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	Subtotal and Ending Balance			2.599			0.00	4.21	218.83	102,661.13
129	129		ALLOCATE	2.599	06/30/2023			4.57	237.79	111,324.29
	Subtotal and Ending Balance			2.599			0.00	4.57	237.79	111,557.51
131	131		ALLOCATE	2.599	06/30/2023			65.94	3,427.10	1,604,431.41
	Subtotal and Ending Balance			2.599			0.00	65.94	3,427.10	1,607,792.57
133	133		ALLOCATE	2.599	06/30/2023			0.51	26.52	12,413.69
	Subtotal and Ending Balance			2.599			0.00	0.51	26.52	12,439.70
136	136		ALLOCATE	2.599	06/30/2023			16.78	872.00	408,234.42
	Subtotal and Ending Balance			2.599			0.00	16.78	872.00	409,089.64
150	150		ALLOCATE	2.599	06/30/2023			4.78	248.63	116,397.79
	Subtotal and Ending Balance			2.599			0.00	4.78	248.63	116,641.64
155	155		ALLOCATE	2.598	06/30/2023			0.32	16.63	7,787.56
	Subtotal and Ending Balance			2.598			0.00	0.32	16.63	7,803.87
159	159		ALLOCATE	2.599	06/30/2023			5.00	259.86	121,655.53
	Subtotal and Ending Balance			2.599			0.00	5.00	259.86	121,910.39
162	162		ALLOCATE	2.599	06/30/2023			15.31	795.61	372,474.47
	Subtotal and Ending Balance			2.599			0.00	15.31	795.61	373,254.77
164	164		ALLOCATE	2.599	06/30/2023			0.41	21.09	9,873.34
	Subtotal and Ending Balance			2.599			0.00	0.41	21.09	9,894.02

KCIP ALLOCATION
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Participant									
166	166	ALLOCATE							10.86
			2.241	06/30/2023				0.02	10.88
		Subtotal and Ending Balance	2.241			0.00	0.00	0.02	10.88
173	173	ALLOCATE							56,966.56
			2.599	06/30/2023			2.34	121.68	57,085.90
		Subtotal and Ending Balance	2.599			0.00	2.34	121.68	57,085.90
174	174	ALLOCATE							147,638.58
			2.599	06/30/2023			6.07	315.36	147,947.87
		Subtotal and Ending Balance	2.599			0.00	6.07	315.36	147,947.87
175	175	ALLOCATE							9,736.91
			2.599	06/30/2023			0.40	20.80	9,757.31
		Subtotal and Ending Balance	2.599			0.00	0.40	20.80	9,757.31
176	176	ALLOCATE							25,719.87
			2.599	06/30/2023			1.06	54.94	25,773.75
		Subtotal and Ending Balance	2.599			0.00	1.06	54.94	25,773.75
177	177	ALLOCATE							2,496.37
			2.598	06/30/2023			0.10	5.33	2,501.60
		Subtotal and Ending Balance	2.598			0.00	0.10	5.33	2,501.60
178	178	ALLOCATE							425,968.19
			2.599	06/30/2023			17.51	909.88	426,860.56
		Subtotal and Ending Balance	2.599			0.00	17.51	909.88	426,860.56
181	181	ALLOCATE							807,341.66
			2.599	06/30/2023			33.18	1,724.50	809,032.98
		Subtotal and Ending Balance	2.599			0.00	33.18	1,724.50	809,032.98
237	237	ALLOCATE							208.24
			2.571	06/30/2023			0.01	0.44	208.67
		Subtotal and Ending Balance	2.571			0.00	0.01	0.44	208.67

KCIP ALLOCATION
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June 1, 2023 - June 30, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
286	286	ALLOCATE							649,091.31
			2.599	06/30/2023			26.67	1,386.47	650,451.11
			2.599	06/30/2023		71,300.00			721,751.11
		Subtotal and Ending Balance	2.599			71,300.00	26.67	1,386.47	721,751.11
382	382	ALLOCATE							315,076.66
			2.599	06/30/2023			12.95	673.01	315,736.72
		Subtotal and Ending Balance	2.599			0.00	12.95	673.01	315,736.72
384	384	ALLOCATE							234,191.23
			2.599	06/30/2023			9.62	500.24	234,681.85
		Subtotal and Ending Balance	2.599			0.00	9.62	500.24	234,681.85
387	387	ALLOCATE							179,065.59
			2.599	06/30/2023			7.36	382.49	179,440.72
		Subtotal and Ending Balance	2.599			0.00	7.36	382.49	179,440.72
401	401	ALLOCATE							4,224.68
			2.598	06/30/2023			0.17	9.02	4,233.53
		Subtotal and Ending Balance	2.598			0.00	0.17	9.02	4,233.53
402	402	ALLOCATE							9,176,529.66
			2.599	06/30/2023			377.12	19,601.25	9,195,753.79
		Subtotal and Ending Balance	2.599			0.00	377.12	19,601.25	9,195,753.79
404	404	ALLOCATE							3,945,081.09
			2.599	06/30/2023			162.13	8,426.77	3,953,345.73
		Subtotal and Ending Balance	2.599			0.00	162.13	8,426.77	3,953,345.73
405	405	ALLOCATE							6,475,414.32
			2.599	06/30/2023			266.11	13,831.61	6,488,979.82
		Subtotal and Ending Balance	2.599			0.00	266.11	13,831.61	6,488,979.82
410	410	ALLOCATE							10,551,474.93
			2.599	06/30/2023			433.62	22,538.16	10,573,579.47
		Subtotal and Ending Balance	2.599			0.00	433.62	22,538.16	10,573,579.47

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

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Participant									
411	411	ALLOCATE							695,224.27
			2.599	06/30/2023			28.57	1,485.01	696,680.71
		Subtotal and Ending Balance	2.599			0.00	28.57	1,485.01	696,680.71
415	415	ALLOCATE							11,524,783.07
			2.599	06/30/2023			473.62	24,617.16	11,548,926.61
		Subtotal and Ending Balance	2.599			0.00	473.62	24,617.16	11,548,926.61
418	418	ALLOCATE							134,872.55
			2.599	06/30/2023			5.54	288.09	135,155.10
		Subtotal and Ending Balance	2.599			0.00	5.54	288.09	135,155.10
425	425	ALLOCATE							521,323.64
			2.599	06/30/2023			21.42	1,113.56	522,415.78
		Subtotal and Ending Balance	2.599			0.00	21.42	1,113.56	522,415.78
430	430	ALLOCATE							990,544.21
			2.599	06/30/2023			40.71	2,115.82	992,619.32
		Subtotal and Ending Balance	2.599			0.00	40.71	2,115.82	992,619.32
434	434	ALLOCATE							2,627,301.39
			2.599	06/30/2023			107.97	5,611.97	2,632,805.39
		Subtotal and Ending Balance	2.599			0.00	107.97	5,611.97	2,632,805.39
437	437	ALLOCATE							5,686,998.34
			2.599	06/30/2023			233.71	12,147.54	5,698,912.17
		Subtotal and Ending Balance	2.599			0.00	233.71	12,147.54	5,698,912.17
438	438	ALLOCATE							1,492,201.53
			2.599	06/30/2023			61.32	3,187.37	1,495,327.58
		Subtotal and Ending Balance	2.599			0.00	61.32	3,187.37	1,495,327.58
439	439	ALLOCATE							1,270,794.45
			2.599	06/30/2023			52.22	2,714.44	1,273,456.67
		Subtotal and Ending Balance	2.599			0.00	52.22	2,714.44	1,273,456.67

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June 1, 2023 - June 30, 2023

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Participant									
440	440	ALLOCATE							5,473,311.09
			2.599	06/30/2023			224.93	11,691.10	5,484,777.26
		Subtotal and Ending Balance	2.599			0.00	224.93	11,691.10	5,484,777.26
442	442	ALLOCATE							1,001,746.10
			2.599	06/30/2023			41.17	2,139.75	1,003,844.68
		Subtotal and Ending Balance	2.599			0.00	41.17	2,139.75	1,003,844.68
53011	53011	ALLOCATE							6,052.06
			2.599	06/30/2023			0.25	12.93	6,064.74
		Subtotal and Ending Balance	2.599			0.00	0.25	12.93	6,064.74
82553	82553	ALLOCATE							39,899.37
			2.599	06/30/2023			1.64	85.23	39,982.96
		Subtotal and Ending Balance	2.599			0.00	1.64	85.23	39,982.96
86000	86000	ALLOCATE							12,825,602.19
			2.599	06/02/2023		75,000.00			12,900,602.19
			2.599	06/05/2023			10,000.00		12,890,602.19
			2.599	06/12/2023			352,000.00		12,538,602.19
			2.599	06/16/2023			745,000.00		11,793,602.19
			2.599	06/22/2023		370,000.00			12,163,602.19
			2.599	06/29/2023			2,225,000.00		9,938,602.19
			2.599	06/30/2023			507.65	26,386.04	9,964,480.58
		Subtotal and Ending Balance	2.599			445,000.00	3,332,507.65	26,386.04	9,964,480.58
86010	86010	ALLOCATE							445,004.48
			2.599	06/02/2023		6,500.00			451,504.48
			2.599	06/12/2023			4,800.00		446,704.48
			2.599	06/16/2023			15,500.00		431,204.48
			2.599	06/22/2023		4,000.00			435,204.48
			2.599	06/29/2023			5,000.00		430,204.48
			2.599	06/30/2023			18.16	943.82	431,130.14
		Subtotal and Ending Balance	2.599			10,500.00	25,318.16	943.82	431,130.14
86020	86020	ALLOCATE							15,111,946.61

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Cash/Checking Activity
June 1, 2023 - June 30, 2023

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Participant									
86020	86020	ALLOCATE							15,111,946.61
			2.599	06/02/2023		38,000.00			15,149,946.61
			2.599	06/12/2023			2,000.00		15,147,946.61
			2.599	06/16/2023			74,000.00		15,073,946.61
			2.599	06/22/2023		110,000.00			15,183,946.61
			2.599	06/29/2023			20,000.00		15,163,946.61
			2.599	06/30/2023			622.21	32,340.08	15,195,664.48
		Subtotal and Ending Balance	2.599			148,000.00	96,622.21	32,340.08	15,195,664.48
86040	86040	ALLOCATE							338,127.98
			2.599	06/30/2023			13.90	722.25	338,836.33
		Subtotal and Ending Balance	2.599			0.00	13.90	722.25	338,836.33
86050	86050	ALLOCATE							331,495.80
			2.599	06/30/2023			13.62	708.08	332,190.26
		Subtotal and Ending Balance	2.599			0.00	13.62	708.08	332,190.26
86070	86070	ALLOCATE							631,224.84
			2.599	06/29/2023			800.00		630,424.84
			2.599	06/30/2023			25.94	1,348.25	631,747.15
		Subtotal and Ending Balance	2.599			0.00	825.94	1,348.25	631,747.15
86150	86150	ALLOCATE							11,375,438.32
			2.599	06/08/2023		685,681.03			12,061,119.35
			2.599	06/13/2023			584.18		12,060,535.17
			2.599	06/14/2023		268,813.18			12,329,348.35
			2.599	06/14/2023			365.30		12,328,983.05
			2.599	06/15/2023			271,586.17		12,057,396.88
			2.599	06/22/2023			1,420,345.65		10,637,051.23
			2.599	06/28/2023		2,334,957.92			12,972,009.15
			2.599	06/30/2023			479.27	24,910.74	12,996,440.62
			2.599	06/30/2023			1,411,053.76		11,585,386.86
		Subtotal and Ending Balance	2.599			3,289,452.13	3,104,414.33	24,910.74	11,585,386.86
86160	86160	ALLOCATE							3,733,869.26
			2.599	06/08/2023		34,452.76			3,768,322.02

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Participant									
86160	86160	ALLOCATE							3,768,322.02
			2.599	06/14/2023		990.90			3,769,312.92
			2.599	06/15/2023			9,004.92		3,760,308.00
			2.599	06/22/2023		9,960.83			3,770,268.83
			2.599	06/30/2023			154.43	8,026.77	3,778,141.17
			2.599	06/30/2023			760.33		3,777,380.84
		Subtotal and Ending Balance	2.599			45,404.49	9,919.68	8,026.77	3,777,380.84
86170	86170	ALLOCATE							12,188,504.29
			2.599	06/08/2023		196,149.01			12,384,653.30
			2.599	06/14/2023			9,995.82		12,374,657.48
			2.599	06/22/2023		147,333.86			12,521,991.34
			2.599	06/28/2023			20,000.00		12,501,991.34
			2.599	06/28/2023			42,592.22		12,459,399.12
			2.599	06/30/2023			508.03	26,405.76	12,485,296.85
		Subtotal and Ending Balance	2.599			343,482.87	73,096.07	26,405.76	12,485,296.85
86180	86180	ALLOCATE							1,181,365.12
			2.599	06/08/2023		20,654.00			1,202,019.12
			2.599	06/14/2023			100.00		1,201,919.12
			2.599	06/15/2023			100.00		1,201,819.12
			2.599	06/22/2023		200.00			1,202,019.12
			2.599	06/30/2023			49.17	2,555.66	1,204,525.61
		Subtotal and Ending Balance	2.599			20,854.00	249.17	2,555.66	1,204,525.61
86240	86240	ALLOCATE							2,529,025.62
			2.599	06/30/2023			103.93	5,402.05	2,534,323.74
			2.599	06/30/2023			181,591.07		2,352,732.67
		Subtotal and Ending Balance	2.599			0.00	181,695.00	5,402.05	2,352,732.67
86250	86250	ALLOCATE							537,107.36
			2.599	06/30/2023			22.07	1,147.27	538,232.56
		Subtotal and Ending Balance	2.599			0.00	22.07	1,147.27	538,232.56
86260	86260	ALLOCATE							6,906,725.35
			2.599	06/30/2023			283.84	14,752.90	6,921,194.41

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	Subtotal and Ending Balance			2.599			0.00	283.84	14,752.90	6,921,194.41
86270	86270	ALLOCATE		2.599	06/30/2023			4.48	232.99	109,077.36
	Subtotal and Ending Balance			2.599			0.00	4.48	232.99	109,305.87
86280	86280	ALLOCATE		2.599	06/30/2023			67.90	3,529.42	1,652,334.98
	Subtotal and Ending Balance			2.599			0.00	67.90	3,529.42	1,655,796.50
86300	86300	ALLOCATE		2.599	06/30/2023			19.36	1,006.39	471,153.97
	Subtotal and Ending Balance			2.599			0.00	19.36	1,006.39	472,141.00
86310	86310	ALLOCATE		2.598	06/30/2023			0.52	27.18	12,726.73
	Subtotal and Ending Balance			2.598			0.00	0.52	27.18	12,753.39
86360	86360	ALLOCATE		2.599	06/15/2023			755,736.11		11,685,213.41
				2.599	06/30/2023			464.69	24,152.71	10,929,477.30
				2.599	06/30/2023			2,832,637.36		10,953,165.32
	Subtotal and Ending Balance			2.599			0.00	3,588,838.16	24,152.71	8,120,527.96
86370	86370	ALLOCATE		2.599	06/14/2023			38,800.00		606,726.28
				2.599	06/15/2023			32,272.57		567,926.28
				2.599	06/30/2023			23.42	1,217.31	535,653.71
				2.599	06/30/2023			2,145.25		536,847.60
	Subtotal and Ending Balance			2.599			0.00	73,241.24	1,217.31	534,702.35
86380	86380	ALLOCATE		2.599	06/15/2023			19,205.29		12,891,929.28
				2.599	06/30/2023			529.41	27,516.90	12,872,723.99
				2.599	06/30/2023			349,197.69		12,899,711.48
	Subtotal and Ending Balance			2.599			0.00	368,932.39	27,516.90	12,550,513.79
86390	86390	ALLOCATE								2,124,441.98

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Participant									
86390	86390	ALLOCATE							2,124,441.98
			2.599	06/15/2023			247,333.82		1,877,108.16
			2.599	06/30/2023			82.22	4,273.69	1,881,299.63
		Subtotal and Ending Balance	2.599			0.00	247,416.04	4,273.69	1,881,299.63
86400	86400	ALLOCATE							25,084.61
			2.599	06/30/2023			1.03	53.58	25,137.16
		Subtotal and Ending Balance	2.599			0.00	1.03	53.58	25,137.16
86430	86430	ALLOCATE							411,004.24
			2.599	06/15/2023		13,891.31			424,895.55
			2.599	06/30/2023			17.18	892.75	425,771.12
			2.599	06/30/2023		6,021.31			431,792.43
		Subtotal and Ending Balance	2.599			19,912.62	17.18	892.75	431,792.43
86440	86440	ALLOCATE							1,133.27
			2.598	06/30/2023			0.05	2.42	1,135.64
		Subtotal and Ending Balance	2.598			0.00	0.05	2.42	1,135.64
86460	86460	ALLOCATE							417,374.23
			2.599	06/30/2023			17.15	891.52	418,248.60
		Subtotal and Ending Balance	2.599			0.00	17.15	891.52	418,248.60
86500	86500	ALLOCATE							14,875,619.85
			2.599	06/07/2023		665,292.72			15,540,912.57
			2.599	06/15/2023			2,745,597.22		12,795,315.35
			2.599	06/30/2023			575.87	29,931.78	12,824,671.26
			2.599	06/30/2023			5,540,513.38		7,284,157.88
		Subtotal and Ending Balance	2.599			665,292.72	8,286,686.47	29,931.78	7,284,157.88
86510	86510	ALLOCATE							1,563,216.90
			2.599	06/07/2023		63,098.98			1,626,315.88
			2.599	06/15/2023			131,972.41		1,494,343.47
			2.599	06/30/2023			63.52	3,301.45	1,497,581.40
			2.599	06/30/2023			24,861.87		1,472,719.53
		Subtotal and Ending Balance	2.599			63,098.98	156,897.80	3,301.45	1,472,719.53

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	86520	86520	ALLOCATE							42,156,527.53
				2.599	06/07/2023		2,539.23			42,159,066.76
				2.599	06/15/2023			4,721,821.72		37,437,245.04
				2.599	06/30/2023			1,635.52	85,008.37	37,520,617.89
				2.599	06/30/2023			109,411.93		37,411,205.96
				2.599			2,539.23	4,832,869.17	85,008.37	37,411,205.96
				2.598	06/30/2023			0.46	23.91	11,219.02
				2.598			0.00	0.46	23.91	11,219.02
	86550	86550	ALLOCATE							1,009,814.04
				2.599	06/15/2023			9,138.41		1,000,675.63
				2.599	06/30/2023			41.31	2,147.22	1,002,781.54
				2.599			0.00	9,179.72	2,147.22	1,002,781.54
	86560	86560	ALLOCATE							23,452.66
				2.599	06/15/2023			4,200.00		19,252.66
				2.599	06/30/2023			0.88	45.61	19,297.39
				2.599			0.00	4,200.88	45.61	19,297.39
	86580	86580	ALLOCATE							8,780,352.98
				2.599	06/07/2023		648,255.33			9,428,608.31
				2.599	06/30/2023			381.26	19,816.60	9,448,043.65
				2.599			648,255.33	381.26	19,816.60	9,448,043.65
	86600	86600	ALLOCATE							1,531,264.34
				2.599	06/07/2023		144,259.25			1,675,523.59
				2.599	06/30/2023			67.47	3,507.05	1,678,963.17
				2.599			144,259.25	67.47	3,507.05	1,678,963.17
	86670	86670	ALLOCATE							16,850,269.05
				2.599	06/01/2023			63,165.18		16,787,103.87
				2.599	06/08/2023			102,119.34		16,684,984.53
				2.599	06/15/2023			786,597.08		15,898,387.45
				2.599	06/22/2023			40,000.00		15,858,387.45

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86670	86670	ALLOCATE							15,858,387.45
			2.599	06/22/2023			407,019.29		15,451,368.16
			2.599	06/29/2023			3,681,127.62		11,770,240.54
			2.599	06/30/2023			660.79	34,345.30	11,803,925.05
		Subtotal and Ending Balance	2.599			0.00	5,080,689.30	34,345.30	11,803,925.05
86680	86680	ALLOCATE							818,223.87
			2.599	06/01/2023			737.07		817,486.80
			2.599	06/08/2023		12,177.11			829,663.91
			2.599	06/15/2023		7,860.50			837,524.41
			2.599	06/22/2023		4,570.93			842,095.34
			2.599	06/29/2023			41,282.84		800,812.50
			2.599	06/30/2023			34.12	1,773.35	802,551.73
		Subtotal and Ending Balance	2.599			24,608.54	42,054.03	1,773.35	802,551.73
86690	86690	ALLOCATE							5,144,110.78
			2.599	06/01/2023			106,260.20		5,037,850.58
			2.599	06/08/2023			400,365.04		4,637,485.54
			2.599	06/15/2023		3,936.21			4,641,421.75
			2.599	06/22/2023			293,850.76		4,347,570.99
			2.599	06/29/2023		531,150.53			4,878,721.52
			2.599	06/30/2023			192.70	10,016.02	4,888,544.84
		Subtotal and Ending Balance	2.599			535,086.74	800,668.70	10,016.02	4,888,544.84
86700	86700	ALLOCATE							233,722.02
			2.599	06/08/2023		6,077.14			239,799.16
			2.599	06/30/2023			9.79	508.75	240,298.12
		Subtotal and Ending Balance	2.599			6,077.14	9.79	508.75	240,298.12
86710	86710	ALLOCATE							2,169.51
			2.597	06/30/2023			0.09	4.63	2,174.05
		Subtotal and Ending Balance	2.597			0.00	0.09	4.63	2,174.05
86720	86720	ALLOCATE							75.34
			2.584	06/30/2023				0.16	75.50
		Subtotal and Ending Balance	2.584			0.00	0.00	0.16	75.50

Portfolio POOL
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KCIP ALLOCATION
Cash/Checking Activity
June 1, 2023 - June 30, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86750	86750	ALLOCATE							633.39
			2.593	06/30/2023			0.03	1.35	634.71
Subtotal and Ending Balance			2.593			0.00	0.03	1.35	634.71
87691	87691	ALLOCATE							21,016,868.44
			2.599	06/30/2023			863.71	44,892.44	21,060,897.17
			2.599	06/30/2023		252,360.50			21,313,257.67
Subtotal and Ending Balance			2.599			252,360.50	863.71	44,892.44	21,313,257.67
87695	87695	ALLOCATE							19,468,305.48
			2.599	06/02/2023			750,000.00		18,718,305.48
			2.599	06/13/2023			200,000.00		18,518,305.48
			2.599	06/16/2023			1,000,000.00		17,518,305.48
			2.599	06/27/2023			750,000.00		16,768,305.48
			2.599	06/30/2023			744.38	38,690.38	16,806,251.48
			2.599	06/30/2023		566,285.16			17,372,536.64
Subtotal and Ending Balance			2.599			566,285.16	2,700,744.38	38,690.38	17,372,536.64
88712	88712	ALLOCATE							283,169.63
			2.599	06/30/2023			11.64	604.86	283,762.85
Subtotal and Ending Balance			2.599			0.00	11.64	604.86	283,762.85
88715	88715	ALLOCATE							92,633.22
			2.599	06/30/2023			3.81	197.87	92,827.28
Subtotal and Ending Balance			2.599			0.00	3.81	197.87	92,827.28
88718	88718	ALLOCATE							6,211.34
			2.599	06/30/2023			0.26	13.27	6,224.35
Subtotal and Ending Balance			2.599			0.00	0.26	13.27	6,224.35
88722	88722	ALLOCATE							28,865.32
			2.599	06/30/2023			1.19	61.66	28,925.79
Subtotal and Ending Balance			2.599			0.00	1.19	61.66	28,925.79
88725	88725	ALLOCATE							1,172.01
			2.595	06/30/2023			0.05	2.50	1,174.46

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.595			0.00	0.05	2.50	1,174.46
88727	88727	ALLOCATE		2.599	06/22/2023		52,500.00			1,551,693.99
				2.599	06/30/2023			64.34	3,344.35	1,604,193.99
	Subtotal and Ending Balance			2.599			52,500.00	64.34	3,344.35	1,607,474.00
88731	88731	ALLOCATE		2.599	06/30/2023			1.04	53.93	25,247.20
	Subtotal and Ending Balance			2.599			0.00	1.04	53.93	25,300.09
88744	88744	ALLOCATE		2.599	06/30/2023			108.59	5,643.93	2,642,263.77
	Subtotal and Ending Balance			2.599			0.00	108.59	5,643.93	2,647,799.11
88747	88747	ALLOCATE		2.599	06/30/2023			5.15	267.50	125,234.78
	Subtotal and Ending Balance			2.599			0.00	5.15	267.50	125,497.13
88748	88748	ALLOCATE		2.599	06/30/2023			15.43	802.25	375,583.87
	Subtotal and Ending Balance			2.599			0.00	15.43	802.25	376,370.69
89751	89751	ALLOCATE		2.599	06/30/2023			8.74	454.02	212,554.13
	Subtotal and Ending Balance			2.599			0.00	8.74	454.02	212,999.41
89753	89753	ALLOCATE		2.599	06/30/2023			389.12	20,224.97	9,468,531.28
	Subtotal and Ending Balance			2.599			0.00	389.12	20,224.97	9,488,367.13
89754	89754	ALLOCATE		1.382	06/30/2023					0.11
				1.382	06/30/2023					0.11
	Subtotal and Ending Balance			1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE		2.599	06/30/2023			33.56	1,744.56	816,732.38
	Subtotal and Ending Balance			2.599						818,443.38

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.599			0.00	33.56	1,744.56	818,443.38
89778	89778	ALLOCATE		2.599	06/30/2023			5.56	288.97	135,284.23
	Subtotal and Ending Balance			2.599			0.00	5.56	288.97	135,567.64
89791	89791	ALLOCATE		2.599	06/30/2023			222.23	11,550.55	5,407,511.63
	Subtotal and Ending Balance			2.599			0.00	222.23	11,550.55	5,418,839.95
89792	89792	ALLOCATE		2.599	06/30/2023			56.05	2,913.28	1,363,883.00
	Subtotal and Ending Balance			2.599			0.00	56.05	2,913.28	1,366,740.23
89793	89793	ALLOCATE		2.599	06/20/2023		3,000.00			171,809.58
				2.599	06/30/2023			7.10	369.12	174,809.58
	Subtotal and Ending Balance			2.599			3,000.00	7.10	369.12	175,171.60
89796	89796	ALLOCATE		2.599	06/20/2023		4,200.00			81,879.72
				2.599	06/30/2023			3.42	177.89	86,079.72
	Subtotal and Ending Balance			2.599			4,200.00	3.42	177.89	86,254.19
89803	89803	ALLOCATE		2.599	06/08/2023		11,000.00			37,541.60
				2.599	06/30/2023			1.87	97.42	48,541.60
	Subtotal and Ending Balance			2.599			11,000.00	1.87	97.42	48,637.15
89804	89804	ALLOCATE		2.599	06/08/2023			216,000.00		2,602,744.95
				2.599	06/20/2023			48,000.00		2,386,744.95
				2.599	06/30/2023			99.79	5,186.99	2,338,744.95
				2.599	06/30/2023		191,000.00			2,343,832.15
	Subtotal and Ending Balance			2.599			191,000.00	264,099.79	5,186.99	2,534,832.15
89805	89805	ALLOCATE		2.599	06/05/2023			450,000.00		2,031,800.23

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89805	89805	ALLOCATE							1,581,800.23
			2.599	06/30/2023			68.09	3,538.96	1,585,271.10
			2.599	06/30/2023			31,000.00		1,554,271.10
		Subtotal and Ending Balance	2.599			0.00	481,068.09	3,538.96	1,554,271.10
89806	89806	ALLOCATE							11,206,106.07
			2.599	06/08/2023		92,000.00			11,298,106.07
			2.599	06/30/2023			463.30	24,080.57	11,321,723.34
			2.599	06/30/2023			4,000.00		11,317,723.34
		Subtotal and Ending Balance	2.599			92,000.00	4,463.30	24,080.57	11,317,723.34
89808	89808	ALLOCATE							812,254.49
			2.599	06/30/2023			33.38	1,734.99	813,956.10
		Subtotal and Ending Balance	2.599			0.00	33.38	1,734.99	813,956.10
89811	89811	ALLOCATE							2,672,290.83
			2.599	06/08/2023		166,228.42			2,838,519.25
			2.599	06/30/2023			114.83	5,968.45	2,844,372.87
		Subtotal and Ending Balance	2.599			166,228.42	114.83	5,968.45	2,844,372.87
89812	89812	ALLOCATE							601,369.42
			2.599	06/08/2023			3,428.42		597,941.00
			2.599	06/30/2023			24.61	1,279.17	599,195.56
		Subtotal and Ending Balance	2.599			0.00	3,453.03	1,279.17	599,195.56
89813	89813	ALLOCATE							311,390.95
			2.599	06/08/2023		55,500.00			366,890.95
			2.599	06/30/2023			14.47	752.07	367,628.55
		Subtotal and Ending Balance	2.599			55,500.00	14.47	752.07	367,628.55
89816	89816	ALLOCATE							170,763.06
			2.599	06/30/2023			7.02	364.75	171,120.79
		Subtotal and Ending Balance	2.599			0.00	7.02	364.75	171,120.79
89817	89817	ALLOCATE							132,837.99
			2.599	06/30/2023			5.46	283.74	133,116.27

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.599			0.00	5.46	283.74	133,116.27
89818	89818	ALLOCATE		2.599	06/30/2023			2.62	136.13	63,731.68
	Subtotal and Ending Balance			2.599			0.00	2.62	136.13	63,865.19
89822	89822	ALLOCATE		2.599	06/02/2023		1,000,000.00			6,624,945.98
				2.599	06/08/2023			500,000.00		7,124,945.98
				2.599	06/22/2023			200,000.00		6,924,945.98
				2.599	06/30/2023			293.35	15,247.50	6,939,900.13
	Subtotal and Ending Balance			2.599			1,000,000.00	700,293.35	15,247.50	6,939,900.13
90829	90829	ALLOCATE		2.599	06/30/2023			17.36	902.29	422,414.53
	Subtotal and Ending Balance			2.599			0.00	17.36	902.29	423,299.46
90830	90830	ALLOCATE		2.599	06/30/2023			116.59	6,060.01	2,837,056.18
	Subtotal and Ending Balance			2.599			0.00	116.59	6,060.01	2,842,999.60
90831	90831	ALLOCATE		2.599	06/30/2023			200.17	10,404.04	4,870,762.57
	Subtotal and Ending Balance			2.599			0.00	200.17	10,404.04	4,880,966.44
90832	90832	ALLOCATE		2.599	06/08/2023		17,089.77			18,855,465.60
				2.599	06/23/2023			2,598,276.41		18,872,555.37
				2.599	06/29/2023		79,693.87			16,274,278.96
				2.599	06/30/2023			750.59	39,013.09	16,353,972.83
	Subtotal and Ending Balance			2.599			96,783.64	2,599,027.00	39,013.09	16,392,235.33
90833	90833	ALLOCATE		2.599	06/30/2023			165.48	8,601.07	4,026,679.88
	Subtotal and Ending Balance			2.599			0.00	165.48	8,601.07	4,035,115.47
90834	90834	ALLOCATE		2.599	06/08/2023		4,389.73			943,991.78
										948,381.51

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90834	90834	ALLOCATE							948,381.51
			2.599	06/23/2023		2,383.01			950,764.52
			2.599	06/29/2023		1,079.58			951,844.10
			2.599	06/30/2023			38.95	2,024.53	953,829.68
		Subtotal and Ending Balance	2.599			7,852.32	38.95	2,024.53	953,829.68
90835	90835	ALLOCATE							15,051,979.04
			2.599	06/08/2023			1,281,990.66		13,769,988.38
			2.599	06/23/2023			928,239.53		12,841,748.85
			2.599	06/30/2023			571.04	29,680.55	12,870,858.36
		Subtotal and Ending Balance	2.599			0.00	2,210,801.23	29,680.55	12,870,858.36
90838	90838	ALLOCATE							13,488,772.47
			2.599	06/23/2023			25,000.00		13,463,772.47
			2.599	06/28/2023			710,000.00		12,753,772.47
			2.599	06/30/2023			552.15	28,698.72	12,781,919.04
		Subtotal and Ending Balance	2.599			0.00	735,552.15	28,698.72	12,781,919.04
90839	90839	ALLOCATE							957,003.71
			2.599	06/30/2023			39.33	2,044.18	959,008.56
		Subtotal and Ending Balance	2.599			0.00	39.33	2,044.18	959,008.56
90840	90840	ALLOCATE							561,326.85
			2.599	06/01/2023			90,000.00		471,326.85
			2.599	06/30/2023			19.49	1,013.17	472,320.53
		Subtotal and Ending Balance	2.599			0.00	90,019.49	1,013.17	472,320.53
90841	90841	ALLOCATE							1,002,296.44
			2.599	06/13/2023			8,000.00		994,296.44
			2.599	06/30/2023			41.00	2,131.24	996,386.68
		Subtotal and Ending Balance	2.599			0.00	8,041.00	2,131.24	996,386.68
90862	90862	ALLOCATE							8,615,224.93
			2.599	06/26/2023			1,000,000.00		7,615,224.93
			2.599	06/30/2023			348.57	18,117.49	7,632,993.85
		Subtotal and Ending Balance	2.599			0.00	1,000,348.57	18,117.49	7,632,993.85

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90863	90863	ALLOCATE							13,258.40
			2.599	06/30/2023			0.54	28.32	13,286.18
		Subtotal and Ending Balance	2.599			0.00	0.54	28.32	13,286.18
90864	90864	ALLOCATE							4,977,777.89
			2.599	06/30/2023			204.57	10,632.63	4,988,205.95
		Subtotal and Ending Balance	2.599			0.00	204.57	10,632.63	4,988,205.95
90865	90865	ALLOCATE							4,661,908.64
			2.599	06/30/2023			191.59	9,957.93	4,671,674.98
		Subtotal and Ending Balance	2.599			0.00	191.59	9,957.93	4,671,674.98
90866	90866	ALLOCATE							18,649.70
			2.599	06/30/2023			0.77	39.84	18,688.77
		Subtotal and Ending Balance	2.599			0.00	0.77	39.84	18,688.77
90874	90874	ALLOCATE							5,538,931.49
			2.599	06/01/2023			250,000.00		5,288,931.49
			2.599	06/26/2023			1,000,000.00		4,288,931.49
			2.599	06/30/2023			212.22	11,030.26	4,299,749.53
			2.599	06/30/2023		500,000.00			4,799,749.53
		Subtotal and Ending Balance	2.599			500,000.00	1,250,212.22	11,030.26	4,799,749.53
90877	90877	ALLOCATE							53,332.27
			2.599	06/30/2023			2.19	113.92	53,444.00
		Subtotal and Ending Balance	2.599			0.00	2.19	113.92	53,444.00
90879	90879	ALLOCATE							2,841.27
			2.599	06/30/2023			0.12	6.07	2,847.22
		Subtotal and Ending Balance	2.599			0.00	0.12	6.07	2,847.22
90880	90880	ALLOCATE							3,005,792.59
			2.599	06/30/2023			123.53	6,420.43	3,012,089.49
		Subtotal and Ending Balance	2.599			0.00	123.53	6,420.43	3,012,089.49
90912	90912	ALLOCATE							9,738,576.55
			2.599	06/05/2023			30,000.00		9,708,576.55

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90912	90912	ALLOCATE							9,708,576.55
			2.599	06/08/2023			20,000.00		9,688,576.55
			2.599	06/16/2023		55,000.00			9,743,576.55
			2.599	06/22/2023			40,000.00		9,703,576.55
			2.599	06/26/2023			410,000.00		9,293,576.55
			2.599	06/30/2023			396.96	20,632.33	9,313,811.92
			2.599	06/30/2023			356,000.00		8,957,811.92
		Subtotal and Ending Balance	2.599			55,000.00	856,396.96	20,632.33	8,957,811.92
90915	90915	ALLOCATE							8,240,064.42
			2.599	06/08/2023			1,400.00		8,238,664.42
			2.599	06/22/2023			21,500.00		8,217,164.42
			2.599	06/30/2023			338.35	17,586.50	8,234,412.57
		Subtotal and Ending Balance	2.599			0.00	23,238.35	17,586.50	8,234,412.57
90916	90916	ALLOCATE							41,553.63
			2.599	06/30/2023			1.71	88.76	41,640.68
		Subtotal and Ending Balance	2.599			0.00	1.71	88.76	41,640.68
90918	90918	ALLOCATE							602,124.68
			2.599	06/30/2023			24.74	1,286.15	603,386.09
		Subtotal and Ending Balance	2.599			0.00	24.74	1,286.15	603,386.09
9181	9181	ALLOCATE							378,527,290.69
			2.599	06/01/2023		15,000,000.00			393,527,290.69
			2.599	06/01/2023		510,162.45			394,037,453.14
			2.599	06/01/2023			25,000.00		394,012,453.14
			2.599	06/02/2023		13,609.92			394,026,063.06
			2.599	06/02/2023			369,500.00		393,656,563.06
			2.599	06/05/2023			12,500.00		393,644,063.06
			2.599	06/05/2023		540,000.00			394,184,063.06
			2.599	06/06/2023			637,415.00		393,546,648.06
			2.599	06/07/2023			93,750.00		393,452,898.06
			2.599	06/07/2023			973,445.51		392,479,452.55
			2.599	06/08/2023			10,000,000.00		382,479,452.55
			2.599	06/08/2023		1,223,904.49			383,703,357.04

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							383,703,357.04
				2.599	06/09/2023		9,979,526.38			393,682,883.42
				2.599	06/09/2023			10,132,463.89		383,550,419.53
				2.599	06/12/2023		5,000,000.00			388,550,419.53
				2.599	06/12/2023			547,500.00		388,002,919.53
				2.599	06/12/2023		358,800.00			388,361,719.53
				2.599	06/13/2023		203,276.91			388,564,996.44
				2.599	06/14/2023			10,000,000.00		378,564,996.44
				2.599	06/14/2023			220,542.96		378,344,453.48
				2.599	06/15/2023			5,000,000.00		373,344,453.48
				2.599	06/15/2023		9,708,877.70			383,053,331.18
				2.599	06/15/2023			193,858.33		382,859,472.85
				2.599	06/16/2023		10,427.91			382,869,900.76
				2.599	06/16/2023		1,779,500.00			384,649,400.76
				2.599	06/20/2023			11,725,382.59		372,924,018.17
				2.599	06/20/2023		1,459.65			372,925,477.82
				2.599	06/20/2023		40,800.00			372,966,277.82
				2.599	06/20/2023			61,875.00		372,904,402.82
				2.599	06/21/2023			850,000.00		372,054,402.82
				2.599	06/21/2023			70,750.00		371,983,652.82
				2.599	06/22/2023		574,150.08			372,557,802.90
				2.599	06/23/2023		3,549,132.93			376,106,935.83
				2.599	06/23/2023			7,233.33		376,099,702.50
				2.599	06/23/2023		3,552.91			376,103,255.41
				2.599	06/26/2023			10,012,500.00		366,090,755.41
				2.599	06/26/2023		2,410,000.00			368,500,755.41
				2.599	06/27/2023		750,000.00			369,250,755.41
				2.599	06/28/2023			10,000,000.00		359,250,755.41
				2.599	06/28/2023			77,500.00		359,173,255.41
				2.599	06/28/2023			2,037,365.70		357,135,889.71
				2.599	06/28/2023		913.67			357,136,803.38
				2.599	06/29/2023			15,000.00		357,121,803.38
				2.599	06/29/2023			40,000,000.00		317,121,803.38
				2.599	06/29/2023		5,361,286.48			322,483,089.86
				2.599	06/30/2023			15,627.30	812,252.02	323,279,714.58

Portfolio POOL
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KCIP ALLOCATION
Cash/Checking Activity
June 1, 2023 - June 30, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							323,279,714.58
			2.599	06/30/2023			4,534,505.68		318,745,208.90
			2.599	06/30/2023		39,217,517.57			357,962,726.47
			2.599	06/30/2023		4,499,243.35			362,461,969.82
			2.599	06/30/2023		1,686,917.12			364,148,886.94
			2.599	06/30/2023			161,250.00		363,987,636.94
			2.599	06/30/2023		8,732,206.50			372,719,843.44
			2.599	06/30/2023		773,999.17			373,493,842.61
			2.599	06/30/2023		2,156,214.57			375,650,057.18
			2.599	06/30/2023			796,624.72		374,853,432.46
		Subtotal and Ending Balance	2.599			114,085,479.76	118,571,590.01	812,252.02	374,853,432.46
91924	91924	ALLOCATE							200,436.30
			2.599	06/30/2023			8.24	428.14	200,856.20
		Subtotal and Ending Balance	2.599			0.00	8.24	428.14	200,856.20
91925	91925	ALLOCATE							3,271,392.72
			2.599	06/06/2023		380,000.00			3,651,392.72
			2.599	06/30/2023			146.93	7,637.11	3,658,882.90
		Subtotal and Ending Balance	2.599			380,000.00	146.93	7,637.11	3,658,882.90
91926	91926	ALLOCATE							3,406,227.85
			2.599	06/06/2023		200,000.00			3,606,227.85
			2.599	06/30/2023			146.56	7,617.53	3,613,698.82
		Subtotal and Ending Balance	2.599			200,000.00	146.56	7,617.53	3,613,698.82
91927	91927	ALLOCATE							672,577.74
			2.599	06/30/2023			27.64	1,436.64	673,986.74
		Subtotal and Ending Balance	2.599			0.00	27.64	1,436.64	673,986.74
91928	91928	ALLOCATE							1,460,999.98
			2.599	06/06/2023		300,000.00			1,760,999.98
			2.599	06/30/2023			69.90	3,633.37	1,764,563.45
		Subtotal and Ending Balance	2.599			300,000.00	69.90	3,633.37	1,764,563.45
91929	91929	ALLOCATE							3,922,122.41

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
91929	91929	ALLOCATE		2.599	06/06/2023			92,585.00		3,922,122.41
				2.599	06/30/2023			158.14	8,219.52	3,829,537.41
				2.599	06/30/2023					3,837,598.79
		Subtotal and Ending Balance		2.599			0.00	92,743.14	8,219.52	3,837,598.79
91930	91930	ALLOCATE		2.599	06/06/2023		150,000.00			4,442,155.24
				2.599	06/30/2023			187.49	9,744.85	4,592,155.24
		Subtotal and Ending Balance		2.599			150,000.00	187.49	9,744.85	4,601,712.60
91931	91931	ALLOCATE		2.599	06/06/2023			50,000.00		2,882,789.16
				2.599	06/30/2023			116.83	6,072.25	2,832,789.16
				2.599	06/30/2023			250,000.00		2,838,744.58
		Subtotal and Ending Balance		2.599			0.00	300,116.83	6,072.25	2,588,744.58
91933	91933	ALLOCATE		2.599	06/06/2023			250,000.00		6,738,435.81
				2.599	06/30/2023			268.70	13,966.23	6,488,435.81
		Subtotal and Ending Balance		2.599			0.00	250,268.70	13,966.23	6,502,133.34
91935	91935	ALLOCATE		2.599	06/30/2023			14.34	745.16	348,854.63
		Subtotal and Ending Balance		2.599			0.00	14.34	745.16	349,585.45
91936	91936	ALLOCATE		2.599	06/13/2023			3,551.73		1,098,165.14
				2.599	06/30/2023			45.05	2,341.40	1,094,613.41
		Subtotal and Ending Balance		2.599			0.00	3,596.78	2,341.40	1,096,909.76
91937	91937	ALLOCATE		2.598	06/13/2023		8,859.00			0.58
				2.598	06/30/2023			0.21	10.72	8,859.58
		Subtotal and Ending Balance		2.598			8,859.00	0.21	10.72	8,870.09
93943	93943	ALLOCATE		2.599	06/05/2023			50,000.00		488,798.66
										438,798.66

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93943	93943	ALLOCATE							438,798.66
			2.599	06/07/2023			100,000.00		338,798.66
			2.599	06/21/2023			50,000.00		288,798.66
			2.599	06/28/2023		300,000.00			588,798.66
			2.599	06/30/2023			15.43	802.00	589,585.23
		Subtotal and Ending Balance	2.599			300,000.00	200,015.43	802.00	589,585.23
93944	93944	ALLOCATE							1,013,539.76
			2.599	06/07/2023			450,000.00		563,539.76
			2.599	06/21/2023		100,000.00			663,539.76
			2.599	06/22/2023		450,000.00			1,113,539.76
			2.599	06/28/2023		75,000.00			1,188,539.76
			2.599	06/30/2023			33.84	1,759.10	1,190,265.02
		Subtotal and Ending Balance	2.599			625,000.00	450,033.84	1,759.10	1,190,265.02
93945	93945	ALLOCATE							153,174.05
			2.599	06/21/2023		800,000.00			953,174.05
			2.599	06/22/2023		700,000.00			1,653,174.05
			2.599	06/28/2023		100,000.00			1,753,174.05
			2.599	06/30/2023			24.10	1,252.79	1,754,402.74
		Subtotal and Ending Balance	2.599			1,600,000.00	24.10	1,252.79	1,754,402.74
93947	93947	ALLOCATE							147,139.37
			2.599	06/30/2023			6.05	314.29	147,447.61
		Subtotal and Ending Balance	2.599			0.00	6.05	314.29	147,447.61
93948	93948	ALLOCATE							78.57
			2.632	06/30/2023				0.17	78.74
		Subtotal and Ending Balance	2.632			0.00	0.00	0.17	78.74
93949	93949	ALLOCATE							200.89
			2.604	06/30/2023			0.01	0.43	201.31
		Subtotal and Ending Balance	2.604			0.00	0.01	0.43	201.31
93950	93950	ALLOCATE							359,825.61
			2.599	06/30/2023			14.79	768.59	360,579.41

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.599			0.00	14.79	768.59	360,579.41
94952	94952	ALLOCATE		2.599	06/30/2023			201.74	10,485.98	4,909,120.09
	Subtotal and Ending Balance			2.599			0.00	201.74	10,485.98	4,919,404.33
94953	94953	ALLOCATE		2.599	06/30/2023			0.81	41.87	19,604.19
	Subtotal and Ending Balance			2.599			0.00	0.81	41.87	19,645.25
94955	94955	ALLOCATE		2.599	06/30/2023			11.84	615.16	287,992.89
	Subtotal and Ending Balance			2.599			0.00	11.84	615.16	288,596.21
94956	94956	ALLOCATE		2.599	06/30/2023			8.94	464.72	217,562.15
	Subtotal and Ending Balance			2.599			0.00	8.94	464.72	218,017.93
94957	94957	ALLOCATE		2.599	06/30/2023			4.21	218.58	102,329.54
	Subtotal and Ending Balance			2.599			0.00	4.21	218.58	102,543.91
94960	94960	ALLOCATE		2.599	06/30/2023			14.03	729.08	341,327.82
	Subtotal and Ending Balance			2.599			0.00	14.03	729.08	342,042.87
95969	95969	ALLOCATE		2.599	06/30/2023			455.02	23,650.14	11,072,059.20
	Subtotal and Ending Balance			2.599			0.00	455.02	23,650.14	11,095,254.32
96970	96970	ALLOCATE		2.599	06/30/2023			60.11	3,124.22	1,462,634.55
	Subtotal and Ending Balance			2.599			0.00	60.11	3,124.22	1,465,698.66
96971	96971	ALLOCATE		2.599	06/30/2023			185.92	9,663.68	4,524,152.93
	Subtotal and Ending Balance			2.599			0.00	185.92	9,663.68	4,533,630.69

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96972	96972	ALLOCATE							1,925,944.76
			2.599	06/30/2023			79.15	4,113.86	1,929,979.47
		Subtotal and Ending Balance	2.599			0.00	79.15	4,113.86	1,929,979.47
96977	96977	ALLOCATE							2,414,765.22
			2.599	06/30/2023			99.24	5,157.99	2,419,823.97
		Subtotal and Ending Balance	2.599			0.00	99.24	5,157.99	2,419,823.97
96980	96980	ALLOCATE							109,937,010.95
			2.599	06/30/2023			4,517.96	234,827.59	110,167,320.58
		Subtotal and Ending Balance	2.599			0.00	4,517.96	234,827.59	110,167,320.58
96983	96983	ALLOCATE							69.35
			2.632	06/30/2023				0.15	69.50
		Subtotal and Ending Balance	2.632			0.00	0.00	0.15	69.50
96988	96988	ALLOCATE							333,020.12
			2.599	06/30/2023			13.69	711.34	333,717.77
		Subtotal and Ending Balance	2.599			0.00	13.69	711.34	333,717.77
96989	96989	ALLOCATE							127,377.61
			2.599	06/30/2023			5.23	272.08	127,644.46
		Subtotal and Ending Balance	2.599			0.00	5.23	272.08	127,644.46
Total						127,186,172.84	163,127,078.10	2,156,214.57	981,249,155.95