

KCIP ALLOCATION
Cash/Checking Activity
September 1, 2023 - September 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
				2.783	09/30/2023			21.78	1,212.49	531,190.71
				2.783	09/30/2023			1,190.71		530,000.00
			Subtotal and Ending Balance	2.783			0.00	1,212.49	1,212.49	530,000.00
102	102		ALLOCATE							2,388,647.52
				2.783	09/30/2023			98.16	5,464.55	2,394,013.91
			Subtotal and Ending Balance	2.783			0.00	98.16	5,464.55	2,394,013.91
107	107		ALLOCATE							6,256,904.97
				2.783	09/30/2023			257.13	14,314.02	6,270,961.86
			Subtotal and Ending Balance	2.783			0.00	257.13	14,314.02	6,270,961.86
111	111		ALLOCATE							251,519.41
				2.783	09/30/2023			10.34	575.40	252,084.47
			Subtotal and Ending Balance	2.783			0.00	10.34	575.40	252,084.47
117	117		ALLOCATE							234,610.84
				2.783	09/30/2023			9.64	536.72	235,137.92
			Subtotal and Ending Balance	2.783			0.00	9.64	536.72	235,137.92
119	119		ALLOCATE							50,223.59
				2.783	09/30/2023			2.06	114.90	50,336.43
			Subtotal and Ending Balance	2.783			0.00	2.06	114.90	50,336.43
121	121		ALLOCATE							426,317.49
				2.783	09/30/2023			17.52	975.29	427,275.26
			Subtotal and Ending Balance	2.783			0.00	17.52	975.29	427,275.26
123	123		ALLOCATE							195,292.90
				2.783	09/30/2023			8.03	446.77	195,731.64
			Subtotal and Ending Balance	2.783			0.00	8.03	446.77	195,731.64
124	124		ALLOCATE							103,103.38
				2.783	09/30/2023			4.24	235.87	103,335.01

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	Subtotal and Ending Balance			2.783			0.00	4.24	235.87	103,335.01
129	129		ALLOCATE	2.783	09/30/2023			4.60	256.31	112,038.07
	Subtotal and Ending Balance			2.783			0.00	4.60	256.31	112,289.78
131	131		ALLOCATE	2.783	09/30/2023			66.36	3,694.02	1,614,718.68
	Subtotal and Ending Balance			2.783			0.00	66.36	3,694.02	1,618,346.34
133	133		ALLOCATE	2.783	09/30/2023			0.51	28.58	12,493.28
	Subtotal and Ending Balance			2.783			0.00	0.51	28.58	12,521.35
136	136		ALLOCATE	2.783	09/30/2023			16.88	939.91	410,851.94
	Subtotal and Ending Balance			2.783			0.00	16.88	939.91	411,774.97
150	150		ALLOCATE	2.783	09/30/2023			4.81	267.99	117,144.12
	Subtotal and Ending Balance			2.783			0.00	4.81	267.99	117,407.30
155	155		ALLOCATE	2.783	09/30/2023			0.32	17.93	7,837.49
	Subtotal and Ending Balance			2.783			0.00	0.32	17.93	7,855.10
159	159		ALLOCATE	2.783	09/30/2023			5.03	280.10	122,435.56
	Subtotal and Ending Balance			2.783			0.00	5.03	280.10	122,710.63
162	162		ALLOCATE	2.783	09/30/2023			15.41	857.58	374,862.70
	Subtotal and Ending Balance			2.783			0.00	15.41	857.58	375,704.87
164	164		ALLOCATE	2.783	09/30/2023			0.41	22.73	9,936.64
	Subtotal and Ending Balance			2.783			0.00	0.41	22.73	9,958.96

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Participant									
166	166	ALLOCATE							10.92
			2.228	09/30/2023				0.02	10.94
		Subtotal and Ending Balance	2.228			0.00	0.00	0.02	10.94
173	173	ALLOCATE							57,331.82
			2.783	09/30/2023			2.36	131.16	57,460.62
		Subtotal and Ending Balance	2.783			0.00	2.36	131.16	57,460.62
174	174	ALLOCATE							148,585.20
			2.783	09/30/2023			6.11	339.92	148,919.01
		Subtotal and Ending Balance	2.783			0.00	6.11	339.92	148,919.01
175	175	ALLOCATE							9,799.34
			2.784	09/30/2023			0.40	22.42	9,821.36
		Subtotal and Ending Balance	2.784			0.00	0.40	22.42	9,821.36
176	176	ALLOCATE							25,884.78
			2.784	09/30/2023			1.06	59.22	25,942.94
		Subtotal and Ending Balance	2.784			0.00	1.06	59.22	25,942.94
177	177	ALLOCATE							2,512.37
			2.785	09/30/2023			0.10	5.75	2,518.02
		Subtotal and Ending Balance	2.785			0.00	0.10	5.75	2,518.02
178	178	ALLOCATE							428,699.41
			2.783	09/30/2023			17.62	980.74	429,662.53
		Subtotal and Ending Balance	2.783			0.00	17.62	980.74	429,662.53
181	181	ALLOCATE							812,518.16
			2.783	09/30/2023			33.39	1,858.81	814,343.58
		Subtotal and Ending Balance	2.783			0.00	33.39	1,858.81	814,343.58
286	286	ALLOCATE							867,418.31
			2.783	09/29/2023		71,200.00			938,618.31
			2.783	09/30/2023			35.74	1,989.84	940,572.41
		Subtotal and Ending Balance	2.783			71,200.00	35.74	1,989.84	940,572.41

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
382	382	ALLOCATE							317,096.86
			2.783	09/30/2023			13.03	725.43	317,809.26
		Subtotal and Ending Balance	2.783			0.00	13.03	725.43	317,809.26
384	384	ALLOCATE							235,692.82
			2.783	09/30/2023			9.69	539.20	236,222.33
		Subtotal and Ending Balance	2.783			0.00	9.69	539.20	236,222.33
387	387	ALLOCATE							180,213.72
			2.783	09/30/2023			7.41	412.28	180,618.59
		Subtotal and Ending Balance	2.783			0.00	7.41	412.28	180,618.59
401	401	ALLOCATE							4,251.77
			2.784	09/30/2023			0.17	9.73	4,261.33
		Subtotal and Ending Balance	2.784			0.00	0.17	9.73	4,261.33
402	402	ALLOCATE							9,235,367.69
			2.783	09/30/2023			379.54	21,127.89	9,256,116.04
		Subtotal and Ending Balance	2.783			0.00	379.54	21,127.89	9,256,116.04
404	404	ALLOCATE							3,970,376.14
			2.783	09/30/2023			163.17	9,083.09	3,979,296.06
		Subtotal and Ending Balance	2.783			0.00	163.17	9,083.09	3,979,296.06
405	405	ALLOCATE							6,516,933.35
			2.783	09/30/2023			267.82	14,908.89	6,531,574.42
		Subtotal and Ending Balance	2.783			0.00	267.82	14,908.89	6,531,574.42
410	410	ALLOCATE							9,368,019.16
			2.783	09/07/2023			750,000.00		8,618,019.16
			2.783	09/25/2023			1,000,000.00		7,618,019.16
			2.783	09/30/2023			354.51	19,734.64	7,637,399.29
		Subtotal and Ending Balance	2.783			0.00	1,750,354.51	19,734.64	7,637,399.29
411	411	ALLOCATE							699,681.89
			2.783	09/30/2023			28.75	1,600.67	701,253.81

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	Subtotal and Ending Balance			2.783			0.00	28.75	1,600.67	701,253.81
415	415		ALLOCATE	2.783	09/30/2023			470.49	26,191.32	11,448,677.61
	Subtotal and Ending Balance			2.783			0.00	470.49	26,191.32	11,474,398.44
418	418		ALLOCATE	2.783	09/30/2023			5.58	310.53	135,737.33
	Subtotal and Ending Balance			2.783			0.00	5.58	310.53	136,042.28
425	425		ALLOCATE	2.783	09/30/2023			21.56	1,200.29	524,666.27
	Subtotal and Ending Balance			2.783			0.00	21.56	1,200.29	525,845.00
430	430		ALLOCATE	2.783	09/30/2023			40.97	2,280.61	996,895.38
	Subtotal and Ending Balance			2.783			0.00	40.97	2,280.61	999,135.02
437	437		ALLOCATE	2.783	09/30/2023			235.21	13,093.65	5,723,462.20
	Subtotal and Ending Balance			2.783			0.00	235.21	13,093.65	5,736,320.64
438	438		ALLOCATE	2.783	09/30/2023			61.72	3,435.62	1,501,769.22
	Subtotal and Ending Balance			2.783			0.00	61.72	3,435.62	1,505,143.12
439	439		ALLOCATE	2.783	09/30/2023			50.50	2,811.22	1,228,831.55
	Subtotal and Ending Balance			2.783			0.00	50.50	2,811.22	1,231,592.27
440	440		ALLOCATE	2.783	09/30/2023			226.37	12,601.66	5,508,404.83
	Subtotal and Ending Balance			2.783			0.00	226.37	12,601.66	5,520,780.12
442	442		ALLOCATE	2.783	09/30/2023			41.43	2,306.40	1,008,169.09
	Subtotal and Ending Balance			2.783			0.00	41.43	2,306.40	1,010,434.06

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Participant									
53011	53011	ALLOCATE							5,515.53
			2.784	09/30/2023			0.23	12.62	5,527.92
		Subtotal and Ending Balance	2.784			0.00	0.23	12.62	5,527.92
82553	82553	ALLOCATE							40,155.20
			2.783	09/30/2023			1.65	91.86	40,245.41
		Subtotal and Ending Balance	2.783			0.00	1.65	91.86	40,245.41
86000	86000	ALLOCATE							11,397,414.88
			2.783	09/15/2023			1,600,000.00		9,797,414.88
			2.783	09/22/2023		56,000.00			9,853,414.88
			2.783	09/26/2023		31,000.00			9,884,414.88
			2.783	09/28/2023			870,000.00		9,014,414.88
			2.783	09/30/2023			433.91	24,154.80	9,038,135.77
		Subtotal and Ending Balance	2.783			87,000.00	2,470,433.91	24,154.80	9,038,135.77
86010	86010	ALLOCATE							424,287.69
			2.783	09/15/2023		6,000.00			430,287.69
			2.783	09/22/2023		6,500.00			436,787.69
			2.783	09/28/2023		9,000.00			445,787.69
			2.783	09/30/2023			17.66	982.85	446,752.88
			2.783	09/30/2023			1,294.87		445,458.01
		Subtotal and Ending Balance	2.783			21,500.00	1,312.53	982.85	445,458.01
86020	86020	ALLOCATE							11,083,481.54
			2.783	09/15/2023			591,000.00		10,492,481.54
			2.783	09/22/2023		34,000.00			10,526,481.54
			2.783	09/26/2023		18,500.00			10,544,981.54
			2.783	09/28/2023			189,000.00		10,355,981.54
			2.783	09/30/2023			443.30	24,677.39	10,380,215.63
		Subtotal and Ending Balance	2.783			52,500.00	780,443.30	24,677.39	10,380,215.63
86040	86040	ALLOCATE							30,282.38
			2.783	09/26/2023		573,524.47			603,806.85
			2.783	09/30/2023			4.39	244.22	604,046.68
		Subtotal and Ending Balance	2.783			573,524.47	4.39	244.22	604,046.68

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Participant									
86050	86050	ALLOCATE							333,621.28
			2.783	09/30/2023			13.71	763.23	334,370.80
		Subtotal and Ending Balance	2.783			0.00	13.71	763.23	334,370.80
86070	86070	ALLOCATE							614,401.33
			2.783	09/30/2023			25.25	1,405.58	615,781.66
		Subtotal and Ending Balance	2.783			0.00	25.25	1,405.58	615,781.66
86080	86080	ALLOCATE							0.00
				09/26/2023					145,535.31
			2.783	09/26/2023					145,535.31
			2.783	09/30/2023			0.80	44.39	145,578.90
		Subtotal and Ending Balance	2.783			0.00	0.80	44.39	145,578.90
86150	86150	ALLOCATE							10,766,797.38
			2.783	09/22/2023		445,047.49			11,211,844.87
			2.783	09/27/2023			2,038,000.00		9,173,844.87
			2.783	09/30/2023			438.97	24,436.64	9,197,842.54
		Subtotal and Ending Balance	2.783			445,047.49	2,038,438.97	24,436.64	9,197,842.54
86160	86160	ALLOCATE							3,804,665.59
			2.783	09/30/2023			156.36	8,703.99	3,813,213.22
		Subtotal and Ending Balance	2.783			0.00	156.36	8,703.99	3,813,213.22
86170	86170	ALLOCATE							12,320,192.01
			2.783	09/06/2023			41,335.33		12,278,856.68
			2.783	09/29/2023			126,498.00		12,152,358.68
			2.783	09/30/2023			504.78	28,099.79	12,179,953.69
		Subtotal and Ending Balance	2.783			0.00	168,338.11	28,099.79	12,179,953.69
86180	86180	ALLOCATE							1,241,355.60
			2.783	09/22/2023		20,045.30			1,261,400.90
			2.783	09/30/2023			51.23	2,852.10	1,264,201.77
		Subtotal and Ending Balance	2.783			20,045.30	51.23	2,852.10	1,264,201.77
86240	86240	ALLOCATE							1,560,385.01
			2.783	09/30/2023			64.13	3,569.72	1,563,890.60

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	Subtotal and Ending Balance			2.783			0.00	64.13	3,569.72	1,563,890.60
86250	86250	ALLOCATE		2.783	09/30/2023			22.21	1,236.63	540,551.18
	Subtotal and Ending Balance			2.783			0.00	22.21	1,236.63	541,765.60
86260	86260	ALLOCATE		2.783	09/30/2023			285.66	15,901.93	6,951,009.85
	Subtotal and Ending Balance			2.783			0.00	285.66	15,901.93	6,966,626.12
86270	86270	ALLOCATE		2.783	09/30/2023			4.51	251.14	109,776.74
	Subtotal and Ending Balance			2.783			0.00	4.51	251.14	110,023.37
86280	86280	ALLOCATE		2.783	09/30/2023			68.34	3,804.31	1,662,929.42
	Subtotal and Ending Balance			2.783			0.00	68.34	3,804.31	1,666,665.39
86300	86300	ALLOCATE		2.783	09/30/2023			19.49	1,084.78	474,174.92
	Subtotal and Ending Balance			2.783			0.00	19.49	1,084.78	475,240.21
86310	86310	ALLOCATE		2.783	09/30/2023			0.53	29.30	12,808.34
	Subtotal and Ending Balance			2.783			0.00	0.53	29.30	12,837.11
86360	86360	ALLOCATE		2.783	09/07/2023			27,300.00		10,856,948.72
				2.783	09/14/2023			80,000.00		10,829,648.72
				2.783	09/15/2023			1,346,796.93		9,402,851.79
				2.783	09/29/2023			966,178.27		8,436,673.52
				2.783	09/29/2023			28,011.56		8,408,661.96
				2.783	09/30/2023			414.53	23,075.76	8,431,323.19
	Subtotal and Ending Balance			2.783			0.00	2,448,701.29	23,075.76	8,431,323.19
86370	86370	ALLOCATE		2.783	09/14/2023			3,000.00		532,899.99
				2.783	09/15/2023			41,266.00		529,899.99
										488,633.99

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Participant									
86370	86370	ALLOCATE							488,633.99
			2.783	09/29/2023		10,145.90			498,779.89
			2.783	09/30/2023			21.00	1,169.03	499,927.92
		Subtotal and Ending Balance	2.783			10,145.90	44,287.00	1,169.03	499,927.92
86380	86380	ALLOCATE							10,229,201.89
			2.783	09/15/2023			401,749.62		9,827,452.27
			2.783	09/29/2023			30,513.41		9,796,938.86
			2.783	09/29/2023			36,921.61		9,760,017.25
			2.783	09/30/2023			412.03	22,936.81	9,782,542.03
		Subtotal and Ending Balance	2.783			0.00	469,596.67	22,936.81	9,782,542.03
86390	86390	ALLOCATE							2,368,947.34
			2.783	09/15/2023		24,499.53			2,393,446.87
			2.783	09/29/2023		600.00			2,394,046.87
			2.783	09/30/2023			97.86	5,447.55	2,399,396.56
		Subtotal and Ending Balance	2.783			25,099.53	97.86	5,447.55	2,399,396.56
86400	86400	ALLOCATE							25,245.44
			2.783	09/30/2023			1.04	57.75	25,302.15
		Subtotal and Ending Balance	2.783			0.00	1.04	57.75	25,302.15
86430	86430	ALLOCATE							553,243.34
			2.783	09/15/2023		7,345.96			560,589.30
			2.783	09/29/2023		2,847.97			563,437.27
			2.783	09/30/2023			22.89	1,274.28	564,688.66
		Subtotal and Ending Balance	2.783			10,193.93	22.89	1,274.28	564,688.66
86440	86440	ALLOCATE							1,140.52
			2.784	09/30/2023			0.05	2.61	1,143.08
		Subtotal and Ending Balance	2.784			0.00	0.05	2.61	1,143.08
86460	86460	ALLOCATE							417,795.36
			2.783	09/30/2023			17.17	955.80	418,733.99
		Subtotal and Ending Balance	2.783			0.00	17.17	955.80	418,733.99

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86500	86500	ALLOCATE							15,428,725.16
			2.783	09/07/2023		185,161.05			15,613,886.21
			2.783	09/12/2023		46,296.00			15,660,182.21
			2.783	09/15/2023			3,109,054.36		12,551,127.85
			2.783	09/15/2023		161,362.48			12,712,490.33
			2.783	09/21/2023		197,800.40			12,910,290.73
			2.783	09/29/2023			2,073,020.97		10,837,269.76
			2.783	09/29/2023		9,493.27			10,846,763.03
			2.783	09/30/2023			580.08	32,291.49	10,878,474.44
		Subtotal and Ending Balance	2.783			600,113.20	5,182,655.41	32,291.49	10,878,474.44
86510	86510	ALLOCATE							1,485,259.66
			2.783	09/07/2023		34,996.29			1,520,255.95
			2.783	09/15/2023		21,130.80			1,541,386.75
			2.783	09/21/2023		41,897.36			1,583,284.11
			2.783	09/29/2023			55,550.39		1,527,733.72
			2.783	09/30/2023			63.02	3,507.92	1,531,178.62
		Subtotal and Ending Balance	2.783			98,024.45	55,613.41	3,507.92	1,531,178.62
86520	86520	ALLOCATE							32,494,738.52
			2.783	09/12/2023		1,777,896.00			34,272,634.52
			2.783	09/15/2023			4,697,925.42		29,574,709.10
			2.783	09/29/2023			107,165.39		29,467,543.71
			2.783	09/29/2023			9,493.27		29,458,050.44
			2.783	09/30/2023			1,282.55	71,396.45	29,528,164.34
		Subtotal and Ending Balance	2.783			1,777,896.00	4,815,866.63	71,396.45	29,528,164.34
86540	86540	ALLOCATE							11,267.35
			2.784	09/30/2023			0.46	25.78	11,292.67
		Subtotal and Ending Balance	2.784			0.00	0.46	25.78	11,292.67
86550	86550	ALLOCATE							2,214,239.23
			2.783	09/15/2023			10,552.04		2,203,687.19
			2.783	09/30/2023			90.78	5,053.48	2,208,649.89
		Subtotal and Ending Balance	2.783			0.00	10,642.82	5,053.48	2,208,649.89

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86560	86560	ALLOCATE							19,380.52
			2.784	09/30/2023			0.80	44.34	19,424.06
Subtotal and Ending Balance			2.784			0.00	0.80	44.34	19,424.06
86580	86580	ALLOCATE							9,604,041.52
			2.783	09/21/2023		72,851.18			9,676,892.70
			2.783	09/30/2023			395.58	22,021.31	9,698,518.43
Subtotal and Ending Balance			2.783			72,851.18	395.58	22,021.31	9,698,518.43
86600	86600	ALLOCATE							1,732,416.98
			2.783	09/21/2023		118,836.82			1,851,253.80
			2.783	09/30/2023			72.66	4,044.84	1,855,225.98
Subtotal and Ending Balance			2.783			118,836.82	72.66	4,044.84	1,855,225.98
86670	86670	ALLOCATE							15,796,016.33
			2.783	09/07/2023		163,663.67			15,959,680.00
			2.783	09/14/2023			1,554,564.88		14,405,115.12
			2.783	09/21/2023			955,872.76		13,449,242.36
			2.783	09/28/2023			912,167.37		12,537,074.99
			2.783	09/30/2023			605.95	33,731.94	12,570,200.98
Subtotal and Ending Balance			2.783			163,663.67	3,423,210.96	33,731.94	12,570,200.98
86680	86680	ALLOCATE							785,666.66
			2.783	09/07/2023		30,858.04			816,524.70
			2.783	09/14/2023		24,875.98			841,400.68
			2.783	09/21/2023		8,784.73			850,185.41
			2.783	09/28/2023			4,944.60		845,240.81
			2.783	09/30/2023			33.90	1,887.13	847,094.04
Subtotal and Ending Balance			2.783			64,518.75	4,978.50	1,887.13	847,094.04
86690	86690	ALLOCATE							1,814,160.20
			2.783	09/07/2023		150,602.29			1,964,762.49
			2.783	09/14/2023		2,488.93			1,967,251.42
			2.783	09/21/2023		33,951.98			2,001,203.40
			2.783	09/28/2023			365,907.52		1,635,295.88
			2.783	09/30/2023			78.77	4,384.96	1,639,602.07

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.783			187,043.20	365,986.29	4,384.96	1,639,602.07
86700	86700	ALLOCATE		2.783	09/30/2023			51.14	2,847.08	1,244,509.08
	Subtotal and Ending Balance			2.783			0.00	51.14	2,847.08	1,247,305.02
86710	86710	ALLOCATE		2.786	09/30/2023			0.09	5.00	2,183.42
	Subtotal and Ending Balance			2.786			0.00	0.09	5.00	2,188.33
86720	86720	ALLOCATE		2.728	09/30/2023				0.17	75.83
	Subtotal and Ending Balance			2.728			0.00	0.00	0.17	76.00
86750	86750	ALLOCATE		2.787	09/30/2023			0.03	1.46	637.44
	Subtotal and Ending Balance			2.787			0.00	0.03	1.46	638.87
87691	87691	ALLOCATE		2.783	09/30/2023			897.12	49,940.69	21,829,940.87
				2.783	09/30/2023		330,788.84			21,878,984.44
	Subtotal and Ending Balance			2.783			330,788.84	897.12	49,940.69	22,209,773.28
87695	87695	ALLOCATE		2.783	09/01/2023			500,000.00		14,146,784.47
				2.783	09/12/2023			1,100,000.00		13,646,784.47
				2.783	09/19/2023			700,000.00		12,546,784.47
				2.783	09/25/2023			200,000.00		11,846,784.47
				2.783	09/30/2023			522.47	29,084.76	11,646,784.47
				2.783	09/30/2023		464,299.58			11,675,346.76
	Subtotal and Ending Balance			2.783			464,299.58	2,500,522.47	29,084.76	12,139,646.34
88712	88712	ALLOCATE		2.783	09/30/2023			11.71	651.97	284,985.26
	Subtotal and Ending Balance			2.783			0.00	11.71	651.97	285,625.52
88715	88715	ALLOCATE		2.783	09/30/2023			3.83	213.28	93,227.17
	Subtotal and Ending Balance			2.783						93,436.62

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.783			0.00	3.83	213.28	93,436.62
88718	88718	ALLOCATE		2.783	09/30/2023			0.26	14.30	6,251.18
	Subtotal and Ending Balance			2.783			0.00	0.26	14.30	6,265.22
88722	88722	ALLOCATE		2.783	09/30/2023			1.19	66.46	29,050.40
	Subtotal and Ending Balance			2.783			0.00	1.19	66.46	29,115.67
88725	88725	ALLOCATE		2.785	09/30/2023			0.05	2.70	1,179.52
	Subtotal and Ending Balance			2.785			0.00	0.05	2.70	1,182.17
88727	88727	ALLOCATE		2.783	09/19/2023		52,500.00			1,614,398.76
				2.783	09/30/2023			67.14	3,737.32	1,666,898.76
	Subtotal and Ending Balance			2.783			52,500.00	67.14	3,737.32	1,670,568.94
88731	88731	ALLOCATE		2.783	09/30/2023			1.04	58.13	25,409.08
	Subtotal and Ending Balance			2.783			0.00	1.04	58.13	25,466.17
88744	88744	ALLOCATE		2.783	09/30/2023			109.28	6,083.50	2,659,205.41
	Subtotal and Ending Balance			2.783			0.00	109.28	6,083.50	2,665,179.63
88747	88747	ALLOCATE		2.783	09/30/2023			5.18	288.34	126,037.75
	Subtotal and Ending Balance			2.783			0.00	5.18	288.34	126,320.91
88748	88748	ALLOCATE		2.783	09/30/2023			15.53	864.74	377,992.03
	Subtotal and Ending Balance			2.783			0.00	15.53	864.74	378,841.24
89751	89751	ALLOCATE		2.783	09/30/2023			8.79	489.38	213,916.98
	Subtotal and Ending Balance			2.783			0.00	8.79	489.38	214,397.57

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89753	89753	ALLOCATE							8,929,155.64
			2.783	09/05/2023			3,000,000.00		5,929,155.64
			2.783	09/30/2023			264.21	14,708.08	5,943,599.51
		Subtotal and Ending Balance	2.783			0.00	3,000,264.21	14,708.08	5,943,599.51
89754	89754	ALLOCATE							0.11
			1.382	09/30/2023					0.11
		Subtotal and Ending Balance	1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE							821,969.10
			2.783	09/05/2023			303,125.33		518,843.77
			2.783	09/30/2023			23.40	1,302.54	520,122.91
		Subtotal and Ending Balance	2.783			0.00	303,148.73	1,302.54	520,122.91
89778	89778	ALLOCATE							136,151.64
			2.783	09/30/2023			5.60	311.48	136,457.52
		Subtotal and Ending Balance	2.783			0.00	5.60	311.48	136,457.52
89791	89791	ALLOCATE							5,509,590.15
			2.783	09/08/2023		116,647.04			5,626,237.19
			2.783	09/21/2023			120,000.00		5,506,237.19
			2.783	09/30/2023			228.46	12,717.71	5,518,726.44
		Subtotal and Ending Balance	2.783			116,647.04	120,228.46	12,717.71	5,518,726.44
89792	89792	ALLOCATE							1,185,198.40
			2.783	09/08/2023		124,156.39			1,309,354.79
			2.783	09/30/2023			52.45	2,919.69	1,312,222.03
		Subtotal and Ending Balance	2.783			124,156.39	52.45	2,919.69	1,312,222.03
89793	89793	ALLOCATE							181,939.39
			2.783	09/08/2023		3,000.00			184,939.39
			2.783	09/30/2023			7.57	421.26	185,353.08
		Subtotal and Ending Balance	2.783			3,000.00	7.57	421.26	185,353.08
89796	89796	ALLOCATE							95,044.21
			2.783	09/08/2023			47,778.89		47,265.32
			2.783	09/30/2023			2.47	137.28	47,400.13

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				2.783			0.00	47,781.36	137.28	47,400.13
89803	89803	ALLOCATE		2.783	09/07/2023			6,000.00		58,880.32
				2.783	09/11/2023		12,000.00			52,880.32
				2.783	09/26/2023			13,000.00		64,880.32
				2.783	09/30/2023			2.47	137.60	51,880.32
Subtotal and Ending Balance				2.783			12,000.00	19,002.47	137.60	52,015.45
89804	89804	ALLOCATE		2.783	09/05/2023		134,000.00			2,493,940.27
				2.783	09/07/2023			759,000.00		2,627,940.27
				2.783	09/11/2023		1,486,000.00			1,868,940.27
				2.783	09/26/2023			219,000.00		3,354,940.27
				2.783	09/30/2023			120.64	6,715.91	3,135,940.27
Subtotal and Ending Balance				2.783			1,620,000.00	978,120.64	6,715.91	3,142,535.54
89805	89805	ALLOCATE		2.783	09/05/2023			10,000.00		1,460,421.83
				2.783	09/11/2023			2,500.00		1,450,421.83
				2.783	09/26/2023		225,000.00			1,447,921.83
				2.783	09/30/2023			60.84	3,386.97	1,672,921.83
Subtotal and Ending Balance				2.783			225,000.00	12,560.84	3,386.97	1,676,247.96
89806	89806	ALLOCATE		2.783	09/05/2023			2,000.00		11,518,664.13
				2.783	09/07/2023			25,000.00		11,516,664.13
				2.783	09/11/2023		50,000.00			11,491,664.13
				2.783	09/26/2023		18,000.00			11,541,664.13
				2.783	09/30/2023			473.91	26,381.70	11,559,664.13
Subtotal and Ending Balance				2.783			68,000.00	27,473.91	26,381.70	11,585,571.92
89808	89808	ALLOCATE		2.783	09/30/2023			33.59	1,870.12	817,462.49
Subtotal and Ending Balance				2.783			0.00	33.59	1,870.12	819,299.02
89811	89811	ALLOCATE		2.783	09/05/2023			1,159,237.50		3,185,596.86
										2,026,359.36

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89811	89811	ALLOCATE							2,026,359.36
			2.783	09/07/2023			147,552.38		1,878,806.98
			2.783	09/11/2023		295,104.76			2,173,911.74
			2.783	09/30/2023			94.25	5,246.51	2,179,064.00
		Subtotal and Ending Balance	2.783			295,104.76	1,306,884.13	5,246.51	2,179,064.00
89812	89812	ALLOCATE							599,268.38
			2.783	09/07/2023			1,327.38		597,941.00
			2.783	09/30/2023			24.59	1,368.63	599,285.04
		Subtotal and Ending Balance	2.783			0.00	1,351.97	1,368.63	599,285.04
89813	89813	ALLOCATE							480,506.25
			2.783	09/07/2023			55,500.00		425,006.25
			2.783	09/11/2023		111,000.00			536,006.25
			2.783	09/26/2023			70,625.00		465,381.25
			2.783	09/30/2023			20.50	1,141.20	466,501.95
		Subtotal and Ending Balance	2.783			111,000.00	126,145.50	1,141.20	466,501.95
89816	89816	ALLOCATE							171,857.95
			2.783	09/30/2023			7.06	393.16	172,244.05
		Subtotal and Ending Balance	2.783			0.00	7.06	393.16	172,244.05
89817	89817	ALLOCATE							133,689.72
			2.783	09/30/2023			5.49	305.84	133,990.07
		Subtotal and Ending Balance	2.783			0.00	5.49	305.84	133,990.07
89818	89818	ALLOCATE							64,140.31
			2.783	09/30/2023			2.64	146.73	64,284.40
		Subtotal and Ending Balance	2.783			0.00	2.64	146.73	64,284.40
89822	89822	ALLOCATE							7,673,343.58
			2.783	09/14/2023		1,000,000.00			8,673,343.58
			2.783	09/27/2023			300,000.00		8,373,343.58
			2.783	09/30/2023			336.03	18,705.91	8,391,713.46
		Subtotal and Ending Balance	2.783			1,000,000.00	300,336.03	18,705.91	8,391,713.46

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90829	90829	ALLOCATE							425,122.97
			2.783	09/30/2023			17.47	972.56	426,078.06
		Subtotal and Ending Balance	2.783			0.00	17.47	972.56	426,078.06
90830	90830	ALLOCATE							2,855,246.80
			2.783	09/30/2023			117.34	6,531.99	2,861,661.45
		Subtotal and Ending Balance	2.783			0.00	117.34	6,531.99	2,861,661.45
90831	90831	ALLOCATE							4,901,992.89
			2.783	09/30/2023			201.45	11,214.36	4,913,005.80
		Subtotal and Ending Balance	2.783			0.00	201.45	11,214.36	4,913,005.80
90832	90832	ALLOCATE							12,502,718.32
			2.783	09/11/2023		166,784.45			12,669,502.77
			2.783	09/25/2023			2,159,633.14		10,509,869.63
			2.783	09/28/2023		167,520.31			10,677,389.94
			2.783	09/30/2023			503.82	28,046.42	10,704,932.54
		Subtotal and Ending Balance	2.783			334,304.76	2,160,136.96	28,046.42	10,704,932.54
90833	90833	ALLOCATE							4,052,498.13
			2.783	09/25/2023		7,006.24			4,059,504.37
			2.783	09/28/2023			7,006.24		4,052,498.13
			2.783	09/30/2023			166.57	9,272.56	4,061,604.12
		Subtotal and Ending Balance	2.783			7,006.24	7,172.81	9,272.56	4,061,604.12
90834	90834	ALLOCATE							967,170.27
			2.783	09/11/2023		4,462.64			971,632.91
			2.783	09/25/2023			493,696.34		477,936.57
			2.783	09/28/2023		506,610.91			984,547.48
			2.783	09/30/2023			37.87	2,108.10	986,617.71
		Subtotal and Ending Balance	2.783			511,073.55	493,734.21	2,108.10	986,617.71
90835	90835	ALLOCATE							10,576,572.82
			2.783	09/11/2023			473,960.18		10,102,612.64
			2.783	09/28/2023		27,584,803.66			37,687,416.30
			2.783	09/30/2023			497.89	27,716.55	37,714,634.96

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.783			27,584,803.66	474,458.07	27,716.55	37,714,634.96
90838	90838	ALLOCATE		2.783	09/28/2023			750,000.00		11,360,681.01
				2.783	09/30/2023			464.82	25,875.62	10,610,681.01
	Subtotal and Ending Balance			2.783			0.00	750,464.82	25,875.62	10,636,091.81
90839	90839	ALLOCATE		2.783	09/30/2023			39.58	2,203.39	963,139.82
	Subtotal and Ending Balance			2.783			0.00	39.58	2,203.39	965,303.63
90840	90840	ALLOCATE		2.783	09/06/2023		6,075.73			490,097.44
				2.783	09/30/2023			20.34	1,132.32	496,173.17
	Subtotal and Ending Balance			2.783			6,075.73	20.34	1,132.32	497,285.15
90841	90841	ALLOCATE		2.783	09/07/2023			9,000.00		997,166.95
				2.783	09/30/2023			40.70	2,265.45	988,166.95
	Subtotal and Ending Balance			2.783			0.00	9,040.70	2,265.45	990,391.70
90862	90862	ALLOCATE		2.783	09/22/2023			1,500,000.00		4,661,194.91
				2.783	09/30/2023			175.12	9,748.40	3,161,194.91
	Subtotal and Ending Balance			2.783			0.00	1,500,175.12	9,748.40	3,170,768.19
90863	90863	ALLOCATE		2.784	09/30/2023			0.55	30.53	13,343.41
	Subtotal and Ending Balance			2.784			0.00	0.55	30.53	13,373.39
90864	90864	ALLOCATE		2.783	09/30/2023			205.88	11,460.75	5,009,694.37
	Subtotal and Ending Balance			2.783			0.00	205.88	11,460.75	5,020,949.24
90865	90865	ALLOCATE		2.783	09/30/2023			192.81	10,733.50	4,691,799.84
	Subtotal and Ending Balance			2.783			0.00	192.81	10,733.50	4,702,340.53

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90866	90866	ALLOCATE							18,769.28
			2.783	09/30/2023			0.77	42.94	18,811.45
Subtotal and Ending Balance			2.783			0.00	0.77	42.94	18,811.45
90874	90874	ALLOCATE							3,468,069.33
			2.783	09/22/2023			800,000.00		2,668,069.33
			2.783	09/30/2023			133.76	7,445.91	2,675,381.48
Subtotal and Ending Balance			2.783			0.00	800,133.76	7,445.91	2,675,381.48
90877	90877	ALLOCATE							53,674.23
			2.783	09/30/2023			2.21	122.79	53,794.81
Subtotal and Ending Balance			2.783			0.00	2.21	122.79	53,794.81
90879	90879	ALLOCATE							2,859.48
			2.783	09/30/2023			0.12	6.54	2,865.90
Subtotal and Ending Balance			2.783			0.00	0.12	6.54	2,865.90
90880	90880	ALLOCATE							3,025,065.10
			2.783	09/30/2023			124.32	6,920.49	3,031,861.27
Subtotal and Ending Balance			2.783			0.00	124.32	6,920.49	3,031,861.27
90912	90912	ALLOCATE							7,404,967.57
			2.783	09/06/2023			90,000.00		7,314,967.57
			2.783	09/14/2023			45,000.00		7,269,967.57
			2.783	09/26/2023			340,000.00		6,929,967.57
			2.783	09/29/2023			180,000.00		6,749,967.57
			2.783	09/30/2023			298.26	16,603.40	6,766,272.71
Subtotal and Ending Balance			2.783			0.00	655,298.26	16,603.40	6,766,272.71
90915	90915	ALLOCATE							8,267,383.89
			2.783	09/07/2023			2,000.00		8,265,383.89
			2.783	09/14/2023			33,500.00		8,231,883.89
			2.783	09/28/2023			46,000.00		8,185,883.89
			2.783	09/30/2023			338.83	18,862.02	8,204,407.08
Subtotal and Ending Balance			2.783			0.00	81,838.83	18,862.02	8,204,407.08

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90916	90916	ALLOCATE							41,820.06
			2.783	09/30/2023			1.72	95.67	41,914.01
Subtotal and Ending Balance			2.783			0.00	1.72	95.67	41,914.01
90918	90918	ALLOCATE							605,985.38
			2.783	09/30/2023			24.90	1,386.32	607,346.80
Subtotal and Ending Balance			2.783			0.00	24.90	1,386.32	607,346.80
9181	9181	ALLOCATE							389,982,659.98
			2.783	09/01/2023		500,000.00			390,482,659.98
			2.783	09/01/2023			10,000,000.00		380,482,659.98
			2.783	09/05/2023			3,000,000.00		377,482,659.98
			2.783	09/05/2023			24,000.00		377,458,659.98
			2.783	09/05/2023		5,040,362.83			382,499,022.81
			2.783	09/06/2023			874,740.40		381,624,282.41
			2.783	09/07/2023		142,398.42			381,766,680.83
			2.783	09/08/2023			11,500,000.00		370,266,680.83
			2.783	09/08/2023			92,500.00		370,174,180.83
			2.783	09/08/2023		5,000,000.00			375,174,180.83
			2.783	09/08/2023			196,024.54		374,978,156.29
			2.783	09/11/2023			215,625.00		374,762,531.29
			2.783	09/11/2023			898,891.67		373,863,639.62
			2.783	09/12/2023			724,192.00		373,139,447.62
			2.783	09/13/2023			87,500.00		373,051,947.62
			2.783	09/14/2023		688,699.97			373,740,647.59
			2.783	09/15/2023			10,000,000.00		363,740,647.59
			2.783	09/15/2023			232,552.09		363,508,095.50
			2.783	09/15/2023		530.73			363,508,626.23
			2.783	09/15/2023		11,578,005.60			375,086,631.83
			2.783	09/15/2023			2,500,000.00		372,586,631.83
			2.783	09/19/2023			7,500,000.00		365,086,631.83
			2.783	09/19/2023		700,000.00			365,786,631.83
			2.783	09/19/2023			52,500.00		365,734,131.83
			2.783	09/20/2023		1,518.98			365,735,650.81
			2.783	09/20/2023		100,000.00			365,835,650.81
			2.783	09/20/2023			1,283,246.27		364,552,404.54

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							364,552,404.54
				2.783	09/20/2023		4,770,596.76			369,323,001.30
				2.783	09/21/2023		1,101,750.29			370,424,751.59
				2.783	09/21/2023			28,000.00		370,396,751.59
				2.783	09/21/2023			9,000,000.00		361,396,751.59
				2.783	09/22/2023		9,029,283.33			370,426,034.92
				2.783	09/22/2023		1,738,407.21			372,164,442.13
				2.783	09/25/2023			19,583.33		372,144,858.80
				2.783	09/25/2023		3,846,323.24			375,991,182.04
				2.783	09/26/2023			3,000,000.00		372,991,182.04
				2.783	09/26/2023			368,934.78		372,622,247.26
				2.783	09/27/2023		2,338,000.00			374,960,247.26
				2.783	09/28/2023			40,000,000.00		334,960,247.26
				2.783	09/28/2023		3,129,019.49			338,089,266.75
				2.783	09/28/2023			28,251,928.64		309,837,338.11
				2.783	09/29/2023		3,590,265.73			313,427,603.84
				2.783	09/29/2023		10,000,000.00			323,427,603.84
				2.783	09/29/2023		4,522,784.44			327,950,388.28
				2.783	09/29/2023			5,209,750.00		322,740,638.28
				2.783	09/29/2023		52,634,995.06			375,375,633.34
				2.783	09/29/2023		4,865,652.31			380,241,285.65
				2.783	09/29/2023		1,823,161.42			382,064,447.07
				2.783	09/29/2023			3,826,804.38		378,237,642.69
				2.783	09/29/2023			71,200.00		378,166,442.69
				2.783	09/29/2023		250,000.00			378,416,442.69
				2.783	09/30/2023			15,331.03	853,444.00	379,254,555.66
				2.783	09/30/2023			779,926.48		378,474,629.18
				2.783	09/30/2023		2,177,890.42			380,652,519.60
				2.783	09/30/2023			838,112.97		379,814,406.63
				2.783	09/30/2023			1,299,463.69		378,514,942.94
				2.783			129,569,646.23	141,890,807.27	853,444.00	378,514,942.94
				2.783						201,721.45
	91924	91924	ALLOCATE							201,721.45
				2.783	09/30/2023			8.29	461.48	202,174.64
				2.783			0.00	8.29	461.48	202,174.64

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91925	91925	ALLOCATE							3,674,644.80
			2.783	09/30/2023			151.01	8,406.54	3,682,900.33
		Subtotal and Ending Balance	2.783			0.00	151.01	8,406.54	3,682,900.33
91926	91926	ALLOCATE							3,629,266.08
			2.783	09/30/2023			149.15	8,302.73	3,637,419.66
		Subtotal and Ending Balance	2.783			0.00	149.15	8,302.73	3,637,419.66
91927	91927	ALLOCATE							676,890.18
			2.783	09/30/2023			27.82	1,548.53	678,410.89
		Subtotal and Ending Balance	2.783			0.00	27.82	1,548.53	678,410.89
91928	91928	ALLOCATE							1,772,164.92
			2.783	09/30/2023			72.83	4,054.21	1,776,146.30
		Subtotal and Ending Balance	2.783			0.00	72.83	4,054.21	1,776,146.30
91929	91929	ALLOCATE							4,367,594.38
			2.783	09/30/2023			179.49	9,991.81	4,377,406.70
		Subtotal and Ending Balance	2.783			0.00	179.49	9,991.81	4,377,406.70
91930	91930	ALLOCATE							4,621,536.07
			2.783	09/30/2023			189.93	10,572.76	4,631,918.90
		Subtotal and Ending Balance	2.783			0.00	189.93	10,572.76	4,631,918.90
91931	91931	ALLOCATE							2,349,257.45
			2.783	09/30/2023			96.54	5,374.43	2,354,535.34
		Subtotal and Ending Balance	2.783			0.00	96.54	5,374.43	2,354,535.34
91933	91933	ALLOCATE							6,830,487.16
			2.783	09/29/2023			250,000.00		6,580,487.16
			2.783	09/30/2023			280.36	15,607.15	6,595,813.95
		Subtotal and Ending Balance	2.783			0.00	250,280.36	15,607.15	6,595,813.95
91935	91935	ALLOCATE							351,091.40
			2.783	09/30/2023			14.43	803.20	351,880.17
		Subtotal and Ending Balance	2.783			0.00	14.43	803.20	351,880.17

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91936	91936	ALLOCATE							1,095,434.37
			2.783	09/30/2023			45.02	2,506.04	1,097,895.39
			2.783	09/30/2023			6,293.37		1,091,602.02
		Subtotal and Ending Balance	2.783			0.00	6,338.39	2,506.04	1,091,602.02
91937	91937	ALLOCATE							7,718.54
			2.784	09/30/2023			0.32	17.66	7,735.88
			2.784	09/30/2023			7,573.70		162.18
		Subtotal and Ending Balance	2.784			0.00	7,574.02	17.66	162.18
93943	93943	ALLOCATE							466,668.28
			2.783	09/20/2023			50,000.00		416,668.28
			2.783	09/30/2023			18.49	1,029.48	417,679.27
		Subtotal and Ending Balance	2.783			0.00	50,018.49	1,029.48	417,679.27
93944	93944	ALLOCATE							1,585,918.27
			2.783	09/07/2023		400,000.00			1,985,918.27
			2.783	09/20/2023			50,000.00		1,935,918.27
			2.783	09/30/2023			77.09	4,291.57	1,940,132.75
		Subtotal and Ending Balance	2.783			400,000.00	50,077.09	4,291.57	1,940,132.75
93945	93945	ALLOCATE							336,736.60
			2.783	09/07/2023			75,000.00		261,736.60
			2.783	09/30/2023			11.48	638.81	262,363.93
		Subtotal and Ending Balance	2.783			0.00	75,011.48	638.81	262,363.93
93947	93947	ALLOCATE							148,082.80
			2.783	09/30/2023			6.09	338.77	148,415.48
		Subtotal and Ending Balance	2.783			0.00	6.09	338.77	148,415.48
93948	93948	ALLOCATE							79.09
			2.769	09/30/2023				0.18	79.27
		Subtotal and Ending Balance	2.769			0.00	0.00	0.18	79.27
93949	93949	ALLOCATE							202.18
			2.768	09/30/2023			0.01	0.46	202.63

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.768			0.00	0.01	0.46	202.63
93950	93950	ALLOCATE		2.783	09/30/2023			14.88	828.46	362,132.74
	Subtotal and Ending Balance			2.783			0.00	14.88	828.46	362,946.32
94952	94952	ALLOCATE		2.783	09/30/2023			203.04	11,302.68	4,940,596.36
	Subtotal and Ending Balance			2.783			0.00	203.04	11,302.68	4,951,696.00
94953	94953	ALLOCATE		2.784	09/30/2023			0.81	45.14	19,729.88
	Subtotal and Ending Balance			2.784			0.00	0.81	45.14	19,774.21
94955	94955	ALLOCATE		2.783	09/30/2023			11.91	663.07	289,839.43
	Subtotal and Ending Balance			2.783			0.00	11.91	663.07	290,490.59
94956	94956	ALLOCATE		2.783	09/30/2023			9.00	500.91	218,957.12
	Subtotal and Ending Balance			2.783			0.00	9.00	500.91	219,449.03
94957	94957	ALLOCATE		2.783	09/30/2023			4.23	235.60	102,985.67
	Subtotal and Ending Balance			2.783			0.00	4.23	235.60	103,217.04
94960	94960	ALLOCATE		2.783	09/30/2023			14.12	785.87	343,516.33
	Subtotal and Ending Balance			2.783			0.00	14.12	785.87	344,288.08
95969	95969	ALLOCATE		2.783	09/06/2023		1,000,000.00			11,644,261.68
				2.783	09/30/2023			511.41	28,468.93	12,644,261.68
	Subtotal and Ending Balance			2.783			1,000,000.00	511.41	28,468.93	12,672,219.20
96970	96970	ALLOCATE		2.783	09/30/2023			60.49	3,367.55	1,472,012.67
	Subtotal and Ending Balance			2.783			0.00	60.49	3,367.55	1,475,319.73

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96971	96971	ALLOCATE							2,047,413.53
			2.783	09/05/2023			700,000.00		1,347,413.53
			2.783	09/21/2023			500,000.00		847,413.53
			2.783	09/30/2023			54.00	3,006.24	850,365.77
		Subtotal and Ending Balance	2.783			0.00	1,200,054.00	3,006.24	850,365.77
96972	96972	ALLOCATE							1,938,293.52
			2.783	09/30/2023			79.66	4,434.26	1,942,648.12
		Subtotal and Ending Balance	2.783			0.00	79.66	4,434.26	1,942,648.12
96977	96977	ALLOCATE							2,430,248.20
			2.783	09/30/2023			99.87	5,559.72	2,435,708.05
		Subtotal and Ending Balance	2.783			0.00	99.87	5,559.72	2,435,708.05
96980	96980	ALLOCATE							110,641,904.42
			2.783	09/30/2023			4,546.93	253,117.17	110,890,474.66
		Subtotal and Ending Balance	2.783			0.00	4,546.93	253,117.17	110,890,474.66
96983	96983	ALLOCATE							69.81
			2.789	09/30/2023				0.16	69.97
		Subtotal and Ending Balance	2.789			0.00	0.00	0.16	69.97
96988	96988	ALLOCATE							335,155.38
			2.783	09/30/2023			13.77	766.74	335,908.35
		Subtotal and Ending Balance	2.783			0.00	13.77	766.74	335,908.35
96989	96989	ALLOCATE							128,194.33
			2.783	09/30/2023			5.27	293.27	128,482.33
		Subtotal and Ending Balance	2.783			0.00	5.27	293.27	128,482.33
Total						168,234,610.67	183,251,184.02	2,177,890.42	965,771,043.47