

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 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
				2.924	10/31/2023			22.51	1,316.27	531,293.76
				2.924	10/31/2023			1,293.76		530,000.00
			Subtotal and Ending Balance	2.924			0.00	1,316.27	1,316.27	530,000.00
102	102		ALLOCATE							2,394,013.91
				2.924	10/31/2023			101.66	5,945.62	2,399,857.87
			Subtotal and Ending Balance	2.924			0.00	101.66	5,945.62	2,399,857.87
107	107		ALLOCATE							6,270,961.86
				2.924	10/31/2023			266.30	15,574.16	6,286,269.72
			Subtotal and Ending Balance	2.924			0.00	266.30	15,574.16	6,286,269.72
111	111		ALLOCATE							252,084.47
				2.924	10/31/2023			10.70	626.06	252,699.83
			Subtotal and Ending Balance	2.924			0.00	10.70	626.06	252,699.83
117	117		ALLOCATE							235,137.92
				2.924	10/19/2023			118,000.00		117,137.92
				2.924	10/31/2023			8.05	470.53	117,600.40
			Subtotal and Ending Balance	2.924			0.00	118,008.05	470.53	117,600.40
119	119		ALLOCATE							50,336.43
				2.924	10/31/2023			2.14	125.01	50,459.30
			Subtotal and Ending Balance	2.924			0.00	2.14	125.01	50,459.30
121	121		ALLOCATE							427,275.26
				2.924	10/31/2023			18.14	1,061.15	428,318.27
			Subtotal and Ending Balance	2.924			0.00	18.14	1,061.15	428,318.27
123	123		ALLOCATE							195,731.64
				2.924	10/31/2023			8.31	486.11	196,209.44
			Subtotal and Ending Balance	2.924			0.00	8.31	486.11	196,209.44

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Participant									
124	124	ALLOCATE							103,335.01
			2.924	10/31/2023			4.39	256.64	103,587.26
		Subtotal and Ending Balance	2.924			0.00	4.39	256.64	103,587.26
129	129	ALLOCATE							112,289.78
			2.924	10/31/2023			4.77	278.88	112,563.89
		Subtotal and Ending Balance	2.924			0.00	4.77	278.88	112,563.89
131	131	ALLOCATE							1,618,346.34
			2.924	10/31/2023			68.72	4,019.22	1,622,296.84
		Subtotal and Ending Balance	2.924			0.00	68.72	4,019.22	1,622,296.84
133	133	ALLOCATE							12,521.35
			2.924	10/31/2023			0.53	31.10	12,551.92
		Subtotal and Ending Balance	2.924			0.00	0.53	31.10	12,551.92
136	136	ALLOCATE							411,774.97
			2.924	10/31/2023			17.49	1,022.66	412,780.14
		Subtotal and Ending Balance	2.924			0.00	17.49	1,022.66	412,780.14
150	150	ALLOCATE							117,407.30
			2.924	10/31/2023			4.99	291.59	117,693.90
		Subtotal and Ending Balance	2.924			0.00	4.99	291.59	117,693.90
155	155	ALLOCATE							7,855.10
			2.924	10/31/2023			0.33	19.51	7,874.28
		Subtotal and Ending Balance	2.924			0.00	0.33	19.51	7,874.28
159	159	ALLOCATE							122,710.63
			2.924	10/31/2023			5.21	304.76	123,010.18
		Subtotal and Ending Balance	2.924			0.00	5.21	304.76	123,010.18
162	162	ALLOCATE							375,704.87
			2.924	10/31/2023			15.95	933.08	376,622.00
		Subtotal and Ending Balance	2.924			0.00	15.95	933.08	376,622.00

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Participant									
164	164	ALLOCATE							9,958.96
			2.924	10/31/2023			0.42	24.73	9,983.27
		Subtotal and Ending Balance	2.924			0.00	0.42	24.73	9,983.27
166	166	ALLOCATE							10.94
			3.229	10/31/2023				0.03	10.97
		Subtotal and Ending Balance	3.229			0.00	0.00	0.03	10.97
173	173	ALLOCATE							57,460.62
			2.924	10/31/2023			2.44	142.71	57,600.89
		Subtotal and Ending Balance	2.924			0.00	2.44	142.71	57,600.89
174	174	ALLOCATE							148,919.01
			2.924	10/31/2023			6.32	369.85	149,282.54
		Subtotal and Ending Balance	2.924			0.00	6.32	369.85	149,282.54
175	175	ALLOCATE							9,821.36
			2.924	10/31/2023			0.42	24.39	9,845.33
		Subtotal and Ending Balance	2.924			0.00	0.42	24.39	9,845.33
176	176	ALLOCATE							25,942.94
			2.924	10/31/2023			1.10	64.43	26,006.27
		Subtotal and Ending Balance	2.924			0.00	1.10	64.43	26,006.27
177	177	ALLOCATE							2,518.02
			2.922	10/31/2023			0.11	6.25	2,524.16
		Subtotal and Ending Balance	2.922			0.00	0.11	6.25	2,524.16
178	178	ALLOCATE							429,662.53
			2.924	10/31/2023			18.25	1,067.08	430,711.36
		Subtotal and Ending Balance	2.924			0.00	18.25	1,067.08	430,711.36
181	181	ALLOCATE							814,343.58
			2.924	10/31/2023			34.58	2,022.45	816,331.45
		Subtotal and Ending Balance	2.924			0.00	34.58	2,022.45	816,331.45

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
286	286	ALLOCATE							940,572.41
			2.924	10/31/2023			39.94	2,335.95	942,868.42
			2.924	10/31/2023		71,200.00			1,014,068.42
		Subtotal and Ending Balance	2.924			71,200.00	39.94	2,335.95	1,014,068.42
382	382	ALLOCATE							317,809.26
			2.924	10/31/2023			13.50	789.29	318,585.05
		Subtotal and Ending Balance	2.924			0.00	13.50	789.29	318,585.05
384	384	ALLOCATE							236,222.33
			2.924	10/31/2023			10.03	586.67	236,798.97
		Subtotal and Ending Balance	2.924			0.00	10.03	586.67	236,798.97
387	387	ALLOCATE							180,618.59
			2.924	10/31/2023			7.67	448.57	181,059.49
		Subtotal and Ending Balance	2.924			0.00	7.67	448.57	181,059.49
401	401	ALLOCATE							4,261.33
			2.923	10/31/2023			0.18	10.58	4,271.73
		Subtotal and Ending Balance	2.923			0.00	0.18	10.58	4,271.73
402	402	ALLOCATE							9,256,116.04
			2.924	10/31/2023			393.07	22,987.90	9,278,710.87
		Subtotal and Ending Balance	2.924			0.00	393.07	22,987.90	9,278,710.87
404	404	ALLOCATE							3,979,296.06
			2.924	10/31/2023			168.98	9,882.72	3,989,009.80
		Subtotal and Ending Balance	2.924			0.00	168.98	9,882.72	3,989,009.80
405	405	ALLOCATE							6,531,574.42
			2.924	10/31/2023			277.37	16,221.40	6,547,518.45
		Subtotal and Ending Balance	2.924			0.00	277.37	16,221.40	6,547,518.45
410	410	ALLOCATE							7,637,399.29
			2.924	10/31/2023			324.33	18,967.76	7,656,042.72
			2.924	10/31/2023			750,000.00		6,906,042.72

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October 1, 2023 - October 31, 2023

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	Subtotal and Ending Balance			2.924			0.00	750,324.33	18,967.76	6,906,042.72
411	411		ALLOCATE							701,253.81
				2.924	10/31/2023			29.78	1,741.59	702,965.62
	Subtotal and Ending Balance			2.924			0.00	29.78	1,741.59	702,965.62
415	415		ALLOCATE							11,474,398.44
				2.924	10/31/2023			487.27	28,497.08	11,502,408.25
	Subtotal and Ending Balance			2.924			0.00	487.27	28,497.08	11,502,408.25
418	418		ALLOCATE							136,042.28
				2.924	10/31/2023			5.78	337.87	136,374.37
	Subtotal and Ending Balance			2.924			0.00	5.78	337.87	136,374.37
425	425		ALLOCATE							525,845.00
				2.924	10/31/2023			22.33	1,305.95	527,128.62
	Subtotal and Ending Balance			2.924			0.00	22.33	1,305.95	527,128.62
430	430		ALLOCATE							999,135.02
				2.924	10/31/2023			42.43	2,481.39	1,001,573.98
	Subtotal and Ending Balance			2.924			0.00	42.43	2,481.39	1,001,573.98
437	437		ALLOCATE							5,736,320.64
				2.924	10/31/2023			243.60	14,246.36	5,750,323.40
	Subtotal and Ending Balance			2.924			0.00	243.60	14,246.36	5,750,323.40
438	438		ALLOCATE							1,505,143.12
				2.924	10/31/2023			63.92	3,738.08	1,508,817.28
	Subtotal and Ending Balance			2.924			0.00	63.92	3,738.08	1,508,817.28
439	439		ALLOCATE							1,231,592.27
				2.924	10/31/2023			52.30	3,058.70	1,234,598.67
				2.924	10/31/2023			10,000.00		1,224,598.67
	Subtotal and Ending Balance			2.924			0.00	10,052.30	3,058.70	1,224,598.67
440	440		ALLOCATE							5,520,780.12
				2.924	10/31/2023			234.44	13,711.06	5,534,256.74
	Subtotal and Ending Balance			2.924			0.00	234.44	13,711.06	5,534,256.74

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October 1, 2023 - October 31, 2023

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Participant									
441	441	ALLOCATE							0.00
				10/01/2023					5,000,000.00
			2.924	10/01/2023					5,000,000.00
			2.924	10/31/2023			205.48	12,017.11	5,011,811.63
		Subtotal and Ending Balance	2.924			0.00	205.48	12,017.11	5,011,811.63
442	442	ALLOCATE							1,010,434.06
			2.924	10/31/2023			42.91	2,509.45	1,012,900.60
		Subtotal and Ending Balance	2.924			0.00	42.91	2,509.45	1,012,900.60
53011	53011	ALLOCATE							5,527.92
			2.924	10/31/2023			0.23	13.73	5,541.42
		Subtotal and Ending Balance	2.924			0.00	0.23	13.73	5,541.42
82553	82553	ALLOCATE							40,245.41
			2.924	10/31/2023			1.71	99.95	40,343.65
		Subtotal and Ending Balance	2.924			0.00	1.71	99.95	40,343.65
86000	86000	ALLOCATE							9,038,135.77
			2.924	10/06/2023			193,000.00		8,845,135.77
			2.924	10/13/2023			610,000.00		8,235,135.77
			2.924	10/20/2023		530,000.00			8,765,135.77
			2.924	10/27/2023		3,065,000.00			11,830,135.77
			2.924	10/30/2023			565,000.00		11,265,135.77
			2.924	10/31/2023			386.17	22,584.33	11,287,333.93
		Subtotal and Ending Balance	2.924			3,595,000.00	1,368,386.17	22,584.33	11,287,333.93
86010	86010	ALLOCATE							445,458.01
			2.924	10/02/2023			1,500.00		443,958.01
			2.924	10/06/2023			4,300.00		439,658.01
			2.924	10/13/2023		2,000.00			441,658.01
			2.924	10/20/2023		5,600.00			447,258.01
			2.924	10/27/2023		3,500.00			450,758.01
			2.924	10/30/2023			4,000.00		446,758.01
			2.924	10/31/2023			18.86	1,102.83	447,841.98
		Subtotal and Ending Balance	2.924			11,100.00	9,818.86	1,102.83	447,841.98

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Participant									
86020	86020	ALLOCATE							10,380,215.63
			2.924	10/06/2023		18,500.00			10,398,715.63
			2.924	10/13/2023			2,583,000.00		7,815,715.63
			2.924	10/20/2023		211,000.00			8,026,715.63
			2.924	10/27/2023		2,061,000.00			10,087,715.63
			2.924	10/30/2023			2,762,000.00		7,325,715.63
			2.924	10/31/2023			388.44	22,717.00	7,348,044.19
		Subtotal and Ending Balance	2.924			2,290,500.00	5,345,388.44	22,717.00	7,348,044.19
86040	86040	ALLOCATE							604,046.68
			2.924	10/31/2023			25.65	1,500.17	605,521.20
		Subtotal and Ending Balance	2.924			0.00	25.65	1,500.17	605,521.20
86050	86050	ALLOCATE							334,370.80
			2.924	10/31/2023			14.20	830.42	335,187.02
		Subtotal and Ending Balance	2.924			0.00	14.20	830.42	335,187.02
86070	86070	ALLOCATE							615,781.66
			2.924	10/31/2023			26.15	1,529.32	617,284.83
		Subtotal and Ending Balance	2.924			0.00	26.15	1,529.32	617,284.83
86080	86080	ALLOCATE							145,578.90
			2.924	10/31/2023			6.18	361.55	145,934.27
		Subtotal and Ending Balance	2.924			0.00	6.18	361.55	145,934.27
86150	86150	ALLOCATE							9,197,842.54
			2.924	10/16/2023		927,064.07			10,124,906.61
			2.924	10/30/2023			1,194,000.00		8,930,906.61
			2.924	10/31/2023			408.01	23,861.58	8,954,360.18
		Subtotal and Ending Balance	2.924			927,064.07	1,194,408.01	23,861.58	8,954,360.18
86160	86160	ALLOCATE							3,813,213.22
			2.924	10/16/2023		61,601.39			3,874,814.61
			2.924	10/31/2023			163.20	9,544.28	3,884,195.69
		Subtotal and Ending Balance	2.924			61,601.39	163.20	9,544.28	3,884,195.69

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October 1, 2023 - October 31, 2023

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Participant									
86170	86170	ALLOCATE							12,179,953.69
			2.924	10/16/2023		211,898.46			12,391,852.15
			2.924	10/31/2023			521.58	30,503.99	12,421,834.56
		Subtotal and Ending Balance	2.924			211,898.46	521.58	30,503.99	12,421,834.56
86180	86180	ALLOCATE							1,264,201.77
			2.924	10/16/2023		8,500.00			1,272,701.77
			2.924	10/31/2023			53.86	3,149.91	1,275,797.82
		Subtotal and Ending Balance	2.924			8,500.00	53.86	3,149.91	1,275,797.82
86240	86240	ALLOCATE							1,563,890.60
			2.924	10/31/2023			66.41	3,883.98	1,567,708.17
		Subtotal and Ending Balance	2.924			0.00	66.41	3,883.98	1,567,708.17
86250	86250	ALLOCATE							541,765.60
			2.924	10/31/2023			23.01	1,345.49	543,088.08
		Subtotal and Ending Balance	2.924			0.00	23.01	1,345.49	543,088.08
86260	86260	ALLOCATE							6,966,626.12
			2.924	10/31/2023			295.84	17,301.87	6,983,632.15
		Subtotal and Ending Balance	2.924			0.00	295.84	17,301.87	6,983,632.15
86270	86270	ALLOCATE							110,023.37
			2.924	10/31/2023			4.67	273.25	110,291.95
		Subtotal and Ending Balance	2.924			0.00	4.67	273.25	110,291.95
86280	86280	ALLOCATE							1,666,665.39
			2.924	10/31/2023			70.78	4,139.22	1,670,733.83
		Subtotal and Ending Balance	2.924			0.00	70.78	4,139.22	1,670,733.83
86300	86300	ALLOCATE							475,240.21
			2.924	10/31/2023			20.18	1,180.28	476,400.31
		Subtotal and Ending Balance	2.924			0.00	20.18	1,180.28	476,400.31
86310	86310	ALLOCATE							12,837.11
			2.924	10/31/2023			0.55	31.88	12,868.44

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Subtotal and Ending Balance				2.924			0.00	0.55	31.88	12,868.44
86360	86360	ALLOCATE		2.924	10/16/2023			245,568.75		8,431,323.19
				2.924	10/31/2023			353.00	20,644.39	8,185,754.44
				2.924	10/31/2023		3,500,895.78			8,206,045.83
Subtotal and Ending Balance				2.924			3,500,895.78	245,921.75	20,644.39	11,706,941.61
86370	86370	ALLOCATE		2.924	10/16/2023		47,635.23			499,927.92
				2.924	10/31/2023			22.21	1,298.83	547,563.15
				2.924	10/31/2023		105,756.00			548,839.77
Subtotal and Ending Balance				2.924			153,391.23	22.21	1,298.83	654,595.77
86380	86380	ALLOCATE		2.924	10/03/2023			300,000.00		9,782,542.03
				2.924	10/16/2023		365,537.56			9,482,542.03
				2.924	10/31/2023			411.43	24,061.61	9,848,079.59
				2.924	10/31/2023		3,134,433.81			9,871,729.77
Subtotal and Ending Balance				2.924			3,499,971.37	300,411.43	24,061.61	13,006,163.58
86390	86390	ALLOCATE		2.924	10/31/2023			101.89	5,958.99	2,399,396.56
				2.924	10/31/2023		570,087.62			2,405,253.66
Subtotal and Ending Balance				2.924			570,087.62	101.89	5,958.99	2,975,341.28
86400	86400	ALLOCATE		2.924	10/31/2023			1.07	62.84	25,302.15
Subtotal and Ending Balance				2.924			0.00	1.07	62.84	25,363.92
86430	86430	ALLOCATE		2.924	10/16/2023		2,955.84			564,688.66
				2.924	10/31/2023			24.04	1,405.98	567,644.50
				2.924	10/31/2023		11,924.85			569,026.44
Subtotal and Ending Balance				2.924			14,880.69	24.04	1,405.98	580,951.29
86440	86440	ALLOCATE		2.925	10/31/2023			0.05	2.84	1,143.08
										1,145.87

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Subtotal and Ending Balance				2.925			0.00	0.05	2.84	1,145.87
86460	86460	ALLOCATE		2.924	10/31/2023			17.78	1,039.94	418,733.99
Subtotal and Ending Balance				2.924			0.00	17.78	1,039.94	419,756.15
86500	86500	ALLOCATE		2.924	10/06/2023		623,253.20			10,878,474.44
				2.924	10/13/2023		542,516.31			11,501,727.64
				2.924	10/18/2023		201,274.13			12,044,243.95
				2.924	10/25/2023		443,293.20			12,245,518.08
				2.924	10/31/2023			503.91	29,470.41	12,688,811.28
				2.924	10/31/2023		892,162.64			12,717,777.78
Subtotal and Ending Balance				2.924			2,702,499.48	503.91	29,470.41	13,609,940.42
86510	86510	ALLOCATE		2.924	10/06/2023		73,140.79			1,531,178.62
				2.924	10/13/2023			60,732.89		1,604,319.41
				2.924	10/18/2023		23,868.42			1,543,586.52
				2.924	10/25/2023		33,816.49			1,567,454.94
				2.924	10/31/2023			66.73	3,902.76	1,601,271.43
				2.924	10/31/2023			15,713.56		1,605,107.46
Subtotal and Ending Balance				2.924			130,825.70	76,513.18	3,902.76	1,589,393.90
86520	86520	ALLOCATE		2.924	10/06/2023		17,045.37			29,528,164.34
				2.924	10/13/2023			4,898,897.58		29,545,209.71
				2.924	10/25/2023		2,313.95			24,646,312.13
				2.924	10/31/2023			1,133.74	66,305.04	24,648,626.08
				2.924	10/31/2023			3,656,810.21		24,713,797.38
Subtotal and Ending Balance				2.924			19,359.32	8,556,841.53	66,305.04	21,056,987.17
86540	86540	ALLOCATE		2.925	10/31/2023			0.48	28.05	11,292.67
Subtotal and Ending Balance				2.925			0.00	0.48	28.05	11,320.24
86550	86550	ALLOCATE		2.924	10/31/2023			93.79	5,485.26	2,208,649.89
										2,214,041.36

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				2.924			0.00	93.79	5,485.26	2,214,041.36
86560	86560	ALLOCATE		2.924	10/31/2023			0.82	48.24	19,424.06
Subtotal and Ending Balance				2.924			0.00	0.82	48.24	19,471.48
86580	86580	ALLOCATE		2.924	10/06/2023		190,435.88			9,888,954.31
				2.924	10/31/2023			418.38	24,468.03	9,913,003.96
Subtotal and Ending Balance				2.924			190,435.88	418.38	24,468.03	9,913,003.96
86600	86600	ALLOCATE		2.924	10/06/2023		101,827.90			1,957,053.88
				2.924	10/31/2023			82.27	4,811.47	1,961,783.08
Subtotal and Ending Balance				2.924			101,827.90	82.27	4,811.47	1,961,783.08
86670	86670	ALLOCATE		2.924	10/05/2023		391,325.90			12,961,526.88
				2.924	10/12/2023			302,494.71		12,659,032.17
				2.924	10/19/2023			818,550.86		11,840,481.31
				2.924	10/26/2023		702,126.23			12,542,607.54
				2.924	10/27/2023		6,115,696.79			18,658,304.33
				2.924	10/31/2023			564.73	33,027.35	18,690,766.95
Subtotal and Ending Balance				2.924			7,209,148.92	1,121,610.30	33,027.35	18,690,766.95
86680	86680	ALLOCATE		2.924	10/05/2023		12,709.03			859,803.07
				2.924	10/12/2023		14,367.83			874,170.90
				2.924	10/19/2023		7,108.63			881,279.53
				2.924	10/26/2023			5,785.25		875,494.28
				2.924	10/27/2023			11,334.94		864,159.34
				2.924	10/31/2023			36.81	2,153.02	866,275.55
Subtotal and Ending Balance				2.924			34,185.49	17,157.00	2,153.02	866,275.55
86690	86690	ALLOCATE		2.924	10/05/2023			1,199,899.11		1,639,602.07
				2.924	10/12/2023			6,216.64		439,702.96
				2.924	10/19/2023			11,179.51		433,486.32
										422,306.81

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86690	86690	ALLOCATE							422,306.81
			2.924	10/26/2023			37,406.11		384,900.70
			2.924	10/27/2023			34.50		384,866.20
			2.924	10/31/2023			26.29	1,537.46	386,377.37
		Subtotal and Ending Balance	2.924			0.00	1,254,762.16	1,537.46	386,377.37
86700	86700	ALLOCATE							1,247,305.02
			2.924	10/31/2023			52.97	3,097.73	1,250,349.78
		Subtotal and Ending Balance	2.924			0.00	52.97	3,097.73	1,250,349.78
86710	86710	ALLOCATE							2,188.33
			2.922	10/31/2023			0.09	5.43	2,193.67
		Subtotal and Ending Balance	2.922			0.00	0.09	5.43	2,193.67
86720	86720	ALLOCATE							76.00
			2.944	10/31/2023				0.19	76.19
		Subtotal and Ending Balance	2.944			0.00	0.00	0.19	76.19
86750	86750	ALLOCATE							638.87
			2.930	10/31/2023			0.03	1.59	640.43
		Subtotal and Ending Balance	2.930			0.00	0.03	1.59	640.43
87691	87691	ALLOCATE							22,209,773.28
			2.924	10/31/2023			943.15	55,158.77	22,263,988.90
			2.924	10/31/2023		1,544,337.51			23,808,326.41
		Subtotal and Ending Balance	2.924			1,544,337.51	943.15	55,158.77	23,808,326.41
87695	87695	ALLOCATE							12,139,646.34
			2.924	10/04/2023			1,300,000.00		10,839,646.34
			2.924	10/10/2023			400,000.00		10,439,646.34
			2.924	10/18/2023			800,000.00		9,639,646.34
			2.924	10/31/2023			441.68	25,831.10	9,665,035.76
			2.924	10/31/2023		4,224,876.94			13,889,912.70
		Subtotal and Ending Balance	2.924			4,224,876.94	2,500,441.68	25,831.10	13,889,912.70
88712	88712	ALLOCATE							285,625.52
			2.924	10/31/2023			12.13	709.36	286,322.75

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.924			0.00	12.13	709.36	286,322.75
88715	88715	ALLOCATE		2.924	10/31/2023			3.97	232.05	93,436.62
	Subtotal and Ending Balance			2.924			0.00	3.97	232.05	93,664.70
88718	88718	ALLOCATE		2.924	10/31/2023			0.27	15.56	6,265.22
	Subtotal and Ending Balance			2.924			0.00	0.27	15.56	6,280.51
88722	88722	ALLOCATE		2.924	10/31/2023			1.24	72.31	29,115.67
	Subtotal and Ending Balance			2.924			0.00	1.24	72.31	29,186.74
88725	88725	ALLOCATE		2.928	10/31/2023			0.05	2.94	1,182.17
	Subtotal and Ending Balance			2.928			0.00	0.05	2.94	1,185.06
88727	88727	ALLOCATE		2.924	10/31/2023			70.94	4,148.92	1,670,568.94
	Subtotal and Ending Balance			2.924			0.00	70.94	4,148.92	1,674,646.92
88731	88731	ALLOCATE		2.924	10/31/2023			1.08	63.25	25,466.17
	Subtotal and Ending Balance			2.924			0.00	1.08	63.25	25,528.34
88744	88744	ALLOCATE		2.924	10/31/2023			113.18	6,619.07	2,665,179.63
	Subtotal and Ending Balance			2.924			0.00	113.18	6,619.07	2,671,685.52
88747	88747	ALLOCATE		2.924	10/31/2023			5.36	313.72	126,320.91
	Subtotal and Ending Balance			2.924			0.00	5.36	313.72	126,629.27
88748	88748	ALLOCATE		2.924	10/31/2023			16.09	940.87	378,841.24
	Subtotal and Ending Balance			2.924			0.00	16.09	940.87	379,766.02

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89751	89751	ALLOCATE							214,397.57
			2.924	10/31/2023			9.10	532.46	214,920.93
Subtotal and Ending Balance			2.924			0.00	9.10	532.46	214,920.93
89753	89753	ALLOCATE							5,943,599.51
			2.924	10/31/2023			252.40	14,761.14	5,958,108.25
Subtotal and Ending Balance			2.924			0.00	252.40	14,761.14	5,958,108.25
89754	89754	ALLOCATE							0.11
			1.382	10/31/2023					0.11
Subtotal and Ending Balance			1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE							520,122.91
			2.924	10/31/2023			22.09	1,291.74	521,392.56
Subtotal and Ending Balance			2.924			0.00	22.09	1,291.74	521,392.56
89778	89778	ALLOCATE							136,457.52
			2.924	10/31/2023			5.79	338.90	136,790.63
Subtotal and Ending Balance			2.924			0.00	5.79	338.90	136,790.63
89791	89791	ALLOCATE							5,518,726.44
			2.924	10/26/2023			175,770.56		5,342,955.88
			2.924	10/31/2023			233.15	13,635.55	5,356,358.28
Subtotal and Ending Balance			2.924			0.00	176,003.71	13,635.55	5,356,358.28
89792	89792	ALLOCATE							1,312,222.03
			2.924	10/31/2023			55.72	3,258.95	1,315,425.26
Subtotal and Ending Balance			2.924			0.00	55.72	3,258.95	1,315,425.26
89793	89793	ALLOCATE							185,353.08
			2.924	10/20/2023		3,000.00			188,353.08
			2.924	10/31/2023			7.92	462.97	188,808.13
Subtotal and Ending Balance			2.924			3,000.00	7.92	462.97	188,808.13
89796	89796	ALLOCATE							47,400.13
			2.924	10/20/2023		4,200.00			51,600.13
			2.924	10/31/2023			2.08	121.42	51,719.47

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				2.924			4,200.00	2.08	121.42	51,719.47
89803	89803	ALLOCATE		2.924	10/30/2023			20,000.00		32,015.45
				2.924	10/31/2023			2.18	127.58	32,140.85
Subtotal and Ending Balance				2.924			0.00	20,002.18	127.58	32,140.85
89804	89804	ALLOCATE		2.924	10/09/2023			188,000.00		3,142,535.54
				2.924	10/16/2023		46,000.00			2,954,535.54
				2.924	10/30/2023		415,000.00			3,000,535.54
				2.924	10/31/2023			129.30	7,561.77	3,415,535.54
				2.924	10/31/2023		16,000.00			3,422,968.01
				2.924	10/31/2023					3,438,968.01
Subtotal and Ending Balance				2.924			477,000.00	188,129.30	7,561.77	3,438,968.01
89805	89805	ALLOCATE		2.924	10/09/2023			34,000.00		1,676,247.96
				2.924	10/31/2023			70.16	4,103.10	1,642,247.96
				2.924	10/31/2023			5,000.00		1,646,280.90
				2.924	10/31/2023					1,641,280.90
Subtotal and Ending Balance				2.924			0.00	39,070.16	4,103.10	1,641,280.90
89806	89806	ALLOCATE		2.924	10/09/2023		26,000.00			11,585,571.92
				2.924	10/16/2023		102,000.00			11,611,571.92
				2.924	10/30/2023		176,000.00			11,713,571.92
				2.924	10/31/2023			495.11	28,955.68	11,889,571.92
				2.924	10/31/2023			11,000.00		11,918,032.49
				2.924	10/31/2023					11,907,032.49
Subtotal and Ending Balance				2.924			304,000.00	11,495.11	28,955.68	11,907,032.49
89808	89808	ALLOCATE		2.924	10/31/2023			34.79	2,034.76	819,299.02
Subtotal and Ending Balance				2.924			0.00	34.79	2,034.76	821,298.99
89811	89811	ALLOCATE		2.924	10/09/2023		164,144.04			2,179,064.00
				2.924	10/31/2023			97.48	5,701.09	2,343,208.04
				2.924	10/31/2023					2,348,811.65
Subtotal and Ending Balance				2.924			164,144.04	97.48	5,701.09	2,348,811.65

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89812	89812	ALLOCATE							599,285.04
			2.924	10/09/2023			1,344.04		597,941.00
			2.924	10/31/2023			25.41	1,485.98	599,401.57
		Subtotal and Ending Balance	2.924			0.00	1,369.45	1,485.98	599,401.57
89813	89813	ALLOCATE							466,501.95
			2.924	10/09/2023		55,500.00			522,001.95
			2.924	10/31/2023			21.48	1,256.39	523,236.86
		Subtotal and Ending Balance	2.924			55,500.00	21.48	1,256.39	523,236.86
89816	89816	ALLOCATE							172,244.05
			2.924	10/31/2023			7.31	427.77	172,664.51
		Subtotal and Ending Balance	2.924			0.00	7.31	427.77	172,664.51
89817	89817	ALLOCATE							133,990.07
			2.924	10/31/2023			5.69	332.77	134,317.15
		Subtotal and Ending Balance	2.924			0.00	5.69	332.77	134,317.15
89818	89818	ALLOCATE							64,284.40
			2.924	10/31/2023			2.73	159.65	64,441.32
		Subtotal and Ending Balance	2.924			0.00	2.73	159.65	64,441.32
89822	89822	ALLOCATE							8,391,713.46
			2.924	10/11/2023		975,000.00			9,366,713.46
			2.924	10/31/2023			383.07	22,403.35	9,388,733.74
		Subtotal and Ending Balance	2.924			975,000.00	383.07	22,403.35	9,388,733.74
90829	90829	ALLOCATE							426,078.06
			2.924	10/31/2023			18.09	1,058.18	427,118.15
		Subtotal and Ending Balance	2.924			0.00	18.09	1,058.18	427,118.15
90830	90830	ALLOCATE							2,861,661.45
			2.924	10/31/2023			121.52	7,107.04	2,868,646.97
		Subtotal and Ending Balance	2.924			0.00	121.52	7,107.04	2,868,646.97
90831	90831	ALLOCATE							4,913,005.80
			2.924	10/31/2023			208.63	12,201.63	4,924,998.80

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.924			0.00	208.63	12,201.63	4,924,998.80
90832	90832		ALLOCATE							10,704,932.54
				2.924	10/12/2023		535,898.05			11,240,830.59
				2.924	10/23/2023			1,142,038.24		10,098,792.35
				2.924	10/30/2023		6,239,383.47			16,338,175.82
				2.924	10/31/2023			464.57	27,169.73	16,364,880.98
	Subtotal and Ending Balance			2.924			6,775,281.52	1,142,502.81	27,169.73	16,364,880.98
90833	90833		ALLOCATE							4,061,604.12
				2.924	10/31/2023			172.48	10,087.14	4,071,518.78
	Subtotal and Ending Balance			2.924			0.00	172.48	10,087.14	4,071,518.78
90834	90834		ALLOCATE							986,617.71
				2.924	10/12/2023		31,539.14			1,018,156.85
				2.924	10/23/2023		61,950.34			1,080,107.19
				2.924	10/30/2023		352,793.58			1,432,900.77
				2.924	10/31/2023			43.88	2,566.28	1,435,423.17
	Subtotal and Ending Balance			2.924			446,283.06	43.88	2,566.28	1,435,423.17
90835	90835		ALLOCATE							37,714,634.96
				2.924	10/12/2023			112,772.70		37,601,862.26
				2.924	10/23/2023			1,551,044.86		36,050,817.40
				2.924	10/31/2023			1,581.65	92,499.90	36,141,735.65
	Subtotal and Ending Balance			2.924			0.00	1,665,399.21	92,499.90	36,141,735.65
90838	90838		ALLOCATE							10,636,091.81
				2.924	10/23/2023		500,000.00			11,136,091.81
				2.924	10/26/2023		1,000,000.00			12,136,091.81
				2.924	10/31/2023			464.00	27,136.14	12,162,763.95
	Subtotal and Ending Balance			2.924			1,500,000.00	464.00	27,136.14	12,162,763.95
90839	90839		ALLOCATE							965,303.63
				2.924	10/31/2023			40.99	2,397.37	967,660.01
	Subtotal and Ending Balance			2.924			0.00	40.99	2,397.37	967,660.01
90840	90840		ALLOCATE							497,285.15
				2.924	10/03/2023		15,412.53			512,697.68

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90840	90840	ALLOCATE							512,697.68
			2.924	10/31/2023			21.71	1,269.60	513,945.57
Subtotal and Ending Balance			2.924			15,412.53	21.71	1,269.60	513,945.57
90841	90841	ALLOCATE							990,391.70
			2.924	10/09/2023			11,000.00		979,391.70
			2.924	10/31/2023			41.73	2,440.29	981,790.26
Subtotal and Ending Balance			2.924			0.00	11,041.73	2,440.29	981,790.26
90862	90862	ALLOCATE							3,170,768.19
			2.924	10/27/2023		5,000,000.00			8,170,768.19
			2.924	10/31/2023			162.05	9,477.00	8,180,083.14
Subtotal and Ending Balance			2.924			5,000,000.00	162.05	9,477.00	8,180,083.14
90863	90863	ALLOCATE							13,373.39
			2.924	10/31/2023			0.57	33.21	13,406.03
Subtotal and Ending Balance			2.924			0.00	0.57	33.21	13,406.03
90864	90864	ALLOCATE							5,020,949.24
			2.924	10/31/2023			213.22	12,469.71	5,033,205.73
Subtotal and Ending Balance			2.924			0.00	213.22	12,469.71	5,033,205.73
90865	90865	ALLOCATE							4,702,340.53
			2.924	10/31/2023			199.69	11,678.43	4,713,819.27
Subtotal and Ending Balance			2.924			0.00	199.69	11,678.43	4,713,819.27
90866	90866	ALLOCATE							18,811.45
			2.924	10/31/2023			0.80	46.72	18,857.37
Subtotal and Ending Balance			2.924			0.00	0.80	46.72	18,857.37
90874	90874	ALLOCATE							2,675,381.48
			2.924	10/13/2023		300,000.00			2,975,381.48
			2.924	10/20/2023			500,000.00		2,475,381.48
			2.924	10/31/2023			113.48	6,636.39	2,481,904.39
			2.924	10/31/2023		1,450,000.00			3,931,904.39
Subtotal and Ending Balance			2.924			1,750,000.00	500,113.48	6,636.39	3,931,904.39

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90877	90877	ALLOCATE							53,794.81
			2.924	10/13/2023			53,794.81		0.00
			2.924	10/31/2023			0.96	56.03	55.07
			2.924	10/31/2023			55.07		0.00
		Subtotal and Ending Balance	2.924			0.00	53,850.84	56.03	0.00
90879	90879	ALLOCATE							2,865.90
			2.925	10/31/2023			0.12	7.12	2,872.90
		Subtotal and Ending Balance	2.925			0.00	0.12	7.12	2,872.90
90880	90880	ALLOCATE							3,031,861.27
			2.924	10/31/2023			128.75	7,529.74	3,039,262.26
		Subtotal and Ending Balance	2.924			0.00	128.75	7,529.74	3,039,262.26
90912	90912	ALLOCATE							6,766,272.71
			2.924	10/04/2023			75,000.00		6,691,272.71
			2.924	10/09/2023		80,000.00			6,771,272.71
			2.924	10/13/2023		189,000.00			6,960,272.71
			2.924	10/19/2023		260,000.00			7,220,272.71
			2.924	10/25/2023		500,000.00			7,720,272.71
			2.924	10/25/2023		2,150,000.00			9,870,272.71
			2.924	10/26/2023			460,000.00		9,410,272.71
			2.924	10/30/2023		370,000.00			9,780,272.71
			2.924	10/31/2023			315.04	18,424.75	9,798,382.42
		Subtotal and Ending Balance	2.924			3,549,000.00	535,315.04	18,424.75	9,798,382.42
90915	90915	ALLOCATE							8,204,407.08
			2.924	10/03/2023			4,800.00		8,199,607.08
			2.924	10/05/2023			625,000.00		7,574,607.08
			2.924	10/12/2023			56,000.00		7,518,607.08
			2.924	10/24/2023			13,000.00		7,505,607.08
			2.924	10/31/2023			324.38	18,970.79	7,524,253.49
			2.924	10/31/2023			6,200.00		7,518,053.49
		Subtotal and Ending Balance	2.924			0.00	705,324.38	18,970.79	7,518,053.49

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90916	90916	ALLOCATE							41,914.01
			2.924	10/31/2023			1.78	104.09	42,016.32
Subtotal and Ending Balance			2.924			0.00	1.78	104.09	42,016.32
90918	90918	ALLOCATE							607,346.80
			2.924	10/31/2023			25.79	1,508.37	608,829.38
Subtotal and Ending Balance			2.924			0.00	25.79	1,508.37	608,829.38
9181	9181	ALLOCATE							378,514,942.94
			2.924	10/02/2023		1,500.00			378,516,442.94
			2.924	10/02/2023			10,257,500.00		368,258,942.94
			2.924	10/03/2023		9,888,176.88			378,147,119.82
			2.924	10/03/2023		289,387.47			378,436,507.29
			2.924	10/04/2023			5,000,000.00		373,436,507.29
			2.924	10/04/2023		1,375,000.00			374,811,507.29
			2.924	10/05/2023		2,020,864.18			376,832,371.47
			2.924	10/06/2023			1,386,903.14		375,445,468.33
			2.924	10/06/2023		92.25			375,445,560.58
			2.924	10/09/2023			91,300.00		375,354,260.58
			2.924	10/10/2023			640,920.00		374,713,340.58
			2.924	10/11/2023			975,000.00		373,738,340.58
			2.924	10/12/2023		5,000,000.00			378,738,340.58
			2.924	10/12/2023			104,320.97		378,634,019.61
			2.924	10/13/2023			10,000,000.00		368,634,019.61
			2.924	10/13/2023		7,172,908.97			375,806,928.58
			2.924	10/13/2023		8,170.35			375,815,098.93
			2.924	10/16/2023			1,527,623.80		374,287,475.13
			2.924	10/17/2023			10,000,000.00		364,287,475.13
			2.924	10/17/2023			37,500.00		364,249,975.13
			2.924	10/17/2023			10,000,000.00		354,249,975.13
			2.924	10/17/2023		4,507,950.84			358,757,925.97
			2.924	10/18/2023		10,000,000.00			368,757,925.97
			2.924	10/18/2023		4,968,181.94			373,726,107.91
			2.924	10/18/2023		574,857.45			374,300,965.36
			2.924	10/19/2023			149,378.26		374,151,587.10
			2.924	10/19/2023		4,000,000.00			378,151,587.10

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							378,151,587.10
				2.924	10/20/2023		3,173.96			378,154,761.06
				2.924	10/20/2023			253,800.00		377,900,961.06
				2.924	10/20/2023		2,716,185.06			380,617,146.12
				2.924	10/20/2023			9,000,000.00		371,617,146.12
				2.924	10/20/2023			2,405,527.52		369,211,618.60
				2.924	10/20/2023			15,000.00		369,196,618.60
				2.924	10/23/2023		2,331,132.76			371,527,751.36
				2.924	10/23/2023		9,163,384.41			380,691,135.77
				2.924	10/23/2023			833.33		380,690,302.44
				2.924	10/24/2023		4,000,000.00			384,690,302.44
				2.924	10/24/2023		13,000.00			384,703,302.44
				2.924	10/24/2023			5,000,000.00		379,703,302.44
				2.924	10/25/2023		96,000,000.00			475,703,302.44
				2.924	10/25/2023			2,566,423.64		473,136,878.80
				2.924	10/26/2023		4,565,729.50			477,702,608.30
				2.924	10/26/2023			1,023,164.31		476,679,443.99
				2.924	10/27/2023		1,905,028.04			478,584,472.03
				2.924	10/27/2023			16,250.00		478,568,222.03
				2.924	10/27/2023			16,233,827.35		462,334,394.68
				2.924	10/27/2023		70,000.00			462,404,394.68
				2.924	10/30/2023			3,008,177.05		459,396,217.63
				2.924	10/30/2023			40,000,000.00		419,396,217.63
				2.924	10/31/2023			16,604.79	971,102.42	420,350,715.26
				2.924	10/31/2023		50,730,223.27			471,080,938.53
				2.924	10/31/2023		4,779,769.48			475,860,708.01
				2.924	10/31/2023		1,791,821.18			477,652,529.19
				2.924	10/31/2023			2,873,457.12		474,779,072.07
				2.924	10/31/2023		4,283,911.11			479,062,983.18
				2.924	10/31/2023			9,057,736.93		470,005,246.25
				2.924	10/31/2023			5,769,214.45		464,236,031.80
				2.924	10/31/2023		760,000.00			464,996,031.80
				2.924	10/31/2023		55.07			464,996,086.87
				2.924	10/31/2023			954,497.63		464,041,589.24
				2.924	10/31/2023		2,436,310.85			466,477,900.09

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							466,477,900.09
			2.924	10/31/2023			1,438,861.24		465,039,038.85
		Subtotal and Ending Balance	2.924			235,356,815.02	149,803,821.53	971,102.42	465,039,038.85
91924	91924	ALLOCATE							202,174.64
			2.924	10/31/2023			8.59	502.11	202,668.16
		Subtotal and Ending Balance	2.924			0.00	8.59	502.11	202,668.16
91925	91925	ALLOCATE							3,682,900.33
			2.924	10/10/2023		200,000.00			3,882,900.33
			2.924	10/31/2023			162.15	9,483.09	3,892,221.27
		Subtotal and Ending Balance	2.924			200,000.00	162.15	9,483.09	3,892,221.27
91926	91926	ALLOCATE							3,637,419.66
			2.924	10/10/2023		300,000.00			3,937,419.66
			2.924	10/31/2023			163.10	9,538.38	3,946,794.94
		Subtotal and Ending Balance	2.924			300,000.00	163.10	9,538.38	3,946,794.94
91927	91927	ALLOCATE							678,410.89
			2.924	10/31/2023			28.81	1,684.86	680,066.94
		Subtotal and Ending Balance	2.924			0.00	28.81	1,684.86	680,066.94
91928	91928	ALLOCATE							1,776,146.30
			2.924	10/31/2023			75.43	4,411.12	1,780,481.99
		Subtotal and Ending Balance	2.924			0.00	75.43	4,411.12	1,780,481.99
91929	91929	ALLOCATE							4,377,406.70
			2.924	10/10/2023		40,920.00			4,418,326.70
			2.924	10/31/2023			187.07	10,940.29	4,429,079.92
		Subtotal and Ending Balance	2.924			40,920.00	187.07	10,940.29	4,429,079.92
91930	91930	ALLOCATE							4,631,918.90
			2.924	10/10/2023		400,000.00			5,031,918.90
			2.924	10/31/2023			208.20	12,176.49	5,043,887.19
		Subtotal and Ending Balance	2.924			400,000.00	208.20	12,176.49	5,043,887.19

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91931	91931	ALLOCATE							2,354,535.34
			2.924	10/10/2023		100,000.00			2,454,535.34
			2.924	10/31/2023			102.86	6,015.81	2,460,448.29
		Subtotal and Ending Balance	2.924			100,000.00	102.86	6,015.81	2,460,448.29
91933	91933	ALLOCATE							6,595,813.95
			2.924	10/23/2023			200,000.00		6,395,813.95
			2.924	10/31/2023			277.90	16,252.76	6,411,788.81
		Subtotal and Ending Balance	2.924			0.00	200,277.90	16,252.76	6,411,788.81
91935	91935	ALLOCATE							351,880.17
			2.924	10/31/2023			14.94	873.91	352,739.14
		Subtotal and Ending Balance	2.924			0.00	14.94	873.91	352,739.14
91936	91936	ALLOCATE							1,091,602.02
			2.924	10/25/2023			13,000.00		1,078,602.02
			2.924	10/26/2023			70,000.00		1,008,602.02
			2.924	10/31/2023			45.77	2,676.74	1,011,232.99
		Subtotal and Ending Balance	2.924			0.00	83,045.77	2,676.74	1,011,232.99
91937	91937	ALLOCATE							162.18
			2.904	10/31/2023			0.01	0.40	162.57
		Subtotal and Ending Balance	2.904			0.00	0.01	0.40	162.57
93943	93943	ALLOCATE							417,679.27
			2.924	10/06/2023			20,000.00		397,679.27
			2.924	10/19/2023		100,000.00			497,679.27
			2.924	10/31/2023			18.70	1,093.40	498,753.97
		Subtotal and Ending Balance	2.924			100,000.00	20,018.70	1,093.40	498,753.97
93944	93944	ALLOCATE							1,940,132.75
			2.924	10/06/2023		320,000.00			2,260,132.75
			2.924	10/19/2023		175,000.00			2,435,132.75
			2.924	10/31/2023			96.22	5,627.54	2,440,664.07
		Subtotal and Ending Balance	2.924			495,000.00	96.22	5,627.54	2,440,664.07

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93945	93945	ALLOCATE							262,363.93
			2.924	10/06/2023		260,000.00			522,363.93
			2.924	10/19/2023		65,000.00			587,363.93
			2.924	10/31/2023			21.11	1,234.82	588,577.64
		Subtotal and Ending Balance	2.924			325,000.00	21.11	1,234.82	588,577.64
93947	93947	ALLOCATE							148,415.48
			2.924	10/31/2023			6.30	368.60	148,777.78
		Subtotal and Ending Balance	2.924			0.00	6.30	368.60	148,777.78
93948	93948	ALLOCATE							79.27
			2.971	10/31/2023				0.20	79.47
		Subtotal and Ending Balance	2.971			0.00	0.00	0.20	79.47
93949	93949	ALLOCATE							202.63
			2.905	10/31/2023			0.01	0.50	203.12
		Subtotal and Ending Balance	2.905			0.00	0.01	0.50	203.12
93950	93950	ALLOCATE							362,946.32
			2.924	10/31/2023			15.41	901.39	363,832.30
		Subtotal and Ending Balance	2.924			0.00	15.41	901.39	363,832.30
94952	94952	ALLOCATE							4,951,696.00
			2.924	10/31/2023			210.28	12,297.71	4,963,783.43
		Subtotal and Ending Balance	2.924			0.00	210.28	12,297.71	4,963,783.43
94953	94953	ALLOCATE							19,774.21
			2.924	10/31/2023			0.84	49.11	19,822.48
		Subtotal and Ending Balance	2.924			0.00	0.84	49.11	19,822.48
94955	94955	ALLOCATE							290,490.59
			2.924	10/31/2023			12.34	721.44	291,199.69
		Subtotal and Ending Balance	2.924			0.00	12.34	721.44	291,199.69
94956	94956	ALLOCATE							219,449.03
			2.924	10/31/2023			9.32	545.01	219,984.72

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.924			0.00	9.32	545.01	219,984.72
94957	94957	ALLOCATE		2.924	10/31/2023			4.38	256.34	103,217.04
	Subtotal and Ending Balance			2.924			0.00	4.38	256.34	103,469.00
94960	94960	ALLOCATE		2.924	10/31/2023			14.62	855.05	344,288.08
	Subtotal and Ending Balance			2.924			0.00	14.62	855.05	345,128.51
95969	95969	ALLOCATE		2.924	10/25/2023			550,000.00		12,672,219.20
				2.924	10/31/2023			533.61	31,207.54	12,122,219.20
	Subtotal and Ending Balance			2.924			0.00	550,533.61	31,207.54	12,152,893.13
96970	96970	ALLOCATE		2.924	10/31/2023			62.65	3,664.01	1,475,319.73
	Subtotal and Ending Balance			2.924			0.00	62.65	3,664.01	1,478,921.09
96971	96971	ALLOCATE		2.924	10/05/2023			600,000.00		850,365.77
				2.924	10/31/2023			14.74	862.13	250,365.77
				2.924	10/31/2023		3,000,000.00			251,213.16
	Subtotal and Ending Balance			2.924			3,000,000.00	600,014.74	862.13	3,251,213.16
96972	96972	ALLOCATE		2.924	10/31/2023			82.50	4,824.64	1,942,648.12
	Subtotal and Ending Balance			2.924			0.00	82.50	4,824.64	1,947,390.26
96977	96977	ALLOCATE		2.924	10/31/2023			103.43	6,049.17	2,435,708.05
	Subtotal and Ending Balance			2.924			0.00	103.43	6,049.17	2,441,653.79
96980	96980	ALLOCATE		2.924	10/31/2023			4,709.05	275,400.47	110,890,474.66
	Subtotal and Ending Balance			2.924			0.00	4,709.05	275,400.47	111,161,166.08
96983	96983	ALLOCATE								69.97

KCIP ALLOCATION
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96983	96983	ALLOCATE							69.97
			2.861	10/31/2023				0.17	70.14
Subtotal and Ending Balance			2.861			0.00	0.00	0.17	70.14
96988	96988	ALLOCATE							335,908.35
			2.924	10/19/2023		310,000.00			645,908.35
			2.924	10/31/2023			19.36	1,132.27	647,021.26
Subtotal and Ending Balance			2.924			310,000.00	19.36	1,132.27	647,021.26
96989	96989	ALLOCATE							128,482.33
			2.924	10/19/2023		180,000.00			308,482.33
			2.924	10/31/2023			8.42	492.14	308,966.05
Subtotal and Ending Balance			2.924			180,000.00	8.42	492.14	308,966.05
Total						292,900,143.92	179,194,413.62	2,436,310.85	1,086,913,084.62