

KCIP ALLOCATION
Cash/Checking Activity
November 1, 2023 - November 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
				3.307	11/30/2023			21.78	1,440.38	531,418.60
				3.307	11/30/2023			1,418.60		530,000.00
			Subtotal and Ending Balance	3.307			0.00	1,440.38	1,440.38	530,000.00
102	102		ALLOCATE							2,399,857.87
				3.307	11/30/2023			98.62	6,522.10	2,406,281.35
			Subtotal and Ending Balance	3.307			0.00	98.62	6,522.10	2,406,281.35
107	107		ALLOCATE							6,286,269.72
				3.307	11/30/2023			258.34	17,084.21	6,303,095.59
			Subtotal and Ending Balance	3.307			0.00	258.34	17,084.21	6,303,095.59
111	111		ALLOCATE							252,699.83
				3.307	11/30/2023			10.38	686.76	253,376.21
			Subtotal and Ending Balance	3.307			0.00	10.38	686.76	253,376.21
117	117		ALLOCATE							117,600.40
				3.307	11/30/2023			4.83	319.60	117,915.17
			Subtotal and Ending Balance	3.307			0.00	4.83	319.60	117,915.17
119	119		ALLOCATE							50,459.30
				3.306	11/30/2023			2.07	137.13	50,594.36
			Subtotal and Ending Balance	3.306			0.00	2.07	137.13	50,594.36
121	121		ALLOCATE							428,318.27
				3.307	11/30/2023			17.60	1,164.04	429,464.71
			Subtotal and Ending Balance	3.307			0.00	17.60	1,164.04	429,464.71
123	123		ALLOCATE							196,209.44
				3.307	11/30/2023			8.06	533.24	196,734.62
			Subtotal and Ending Balance	3.307			0.00	8.06	533.24	196,734.62
124	124		ALLOCATE							103,587.26
				3.307	11/30/2023			4.26	281.52	103,864.52

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	Subtotal and Ending Balance			3.307			0.00	4.26	281.52	103,864.52
129	129		ALLOCATE							112,563.89
				3.307	11/30/2023			4.63	305.92	112,865.18
	Subtotal and Ending Balance			3.307			0.00	4.63	305.92	112,865.18
131	131		ALLOCATE							1,622,296.84
				3.307	11/30/2023			66.67	4,408.92	1,626,639.09
	Subtotal and Ending Balance			3.307			0.00	66.67	4,408.92	1,626,639.09
133	133		ALLOCATE							12,551.92
				3.306	11/30/2023			0.52	34.11	12,585.51
	Subtotal and Ending Balance			3.306			0.00	0.52	34.11	12,585.51
136	136		ALLOCATE							412,780.14
				3.307	11/30/2023			16.96	1,121.81	413,884.99
	Subtotal and Ending Balance			3.307			0.00	16.96	1,121.81	413,884.99
150	150		ALLOCATE							117,693.90
				3.307	11/30/2023			4.84	319.86	118,008.92
	Subtotal and Ending Balance			3.307			0.00	4.84	319.86	118,008.92
155	155		ALLOCATE							7,874.28
				3.307	11/30/2023			0.32	21.40	7,895.36
	Subtotal and Ending Balance			3.307			0.00	0.32	21.40	7,895.36
159	159		ALLOCATE							123,010.18
				3.306	11/30/2023			5.06	334.30	123,339.42
	Subtotal and Ending Balance			3.306			0.00	5.06	334.30	123,339.42
162	162		ALLOCATE							376,622.00
				3.307	11/30/2023			15.48	1,023.55	377,630.07
	Subtotal and Ending Balance			3.307			0.00	15.48	1,023.55	377,630.07
164	164		ALLOCATE							9,983.27
				3.306	11/30/2023			0.41	27.13	10,009.99
	Subtotal and Ending Balance			3.306			0.00	0.41	27.13	10,009.99

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Participant									
166	166	ALLOCATE							10.97
			3.327	11/30/2023				0.03	11.00
		Subtotal and Ending Balance	3.327			0.00	0.00	0.03	11.00
173	173	ALLOCATE							57,600.89
			3.306	11/30/2023			2.37	156.54	57,755.06
		Subtotal and Ending Balance	3.306			0.00	2.37	156.54	57,755.06
174	174	ALLOCATE							149,282.54
			3.307	11/30/2023			6.13	405.71	149,682.12
		Subtotal and Ending Balance	3.307			0.00	6.13	405.71	149,682.12
175	175	ALLOCATE							9,845.33
			3.307	11/30/2023			0.40	26.76	9,871.69
		Subtotal and Ending Balance	3.307			0.00	0.40	26.76	9,871.69
176	176	ALLOCATE							26,006.27
			3.307	11/30/2023			1.07	70.68	26,075.88
		Subtotal and Ending Balance	3.307			0.00	1.07	70.68	26,075.88
177	177	ALLOCATE							2,524.16
			3.307	11/30/2023			0.10	6.86	2,530.92
		Subtotal and Ending Balance	3.307			0.00	0.10	6.86	2,530.92
178	178	ALLOCATE							430,711.36
			3.307	11/30/2023			17.70	1,170.54	431,864.20
		Subtotal and Ending Balance	3.307			0.00	17.70	1,170.54	431,864.20
181	181	ALLOCATE							816,331.45
			3.307	11/30/2023			33.55	2,218.55	818,516.45
		Subtotal and Ending Balance	3.307			0.00	33.55	2,218.55	818,516.45
286	286	ALLOCATE							1,014,068.42
			3.307	11/30/2023			41.67	2,755.94	1,016,782.69
			3.307	11/30/2023			764,100.00		252,682.69
		Subtotal and Ending Balance	3.307			0.00	764,141.67	2,755.94	252,682.69

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Participant									
382	382	ALLOCATE							318,585.05
			3.307	11/30/2023			13.09	865.82	319,437.78
		Subtotal and Ending Balance	3.307			0.00	13.09	865.82	319,437.78
384	384	ALLOCATE							236,798.97
			3.307	11/30/2023			9.73	643.55	237,432.79
		Subtotal and Ending Balance	3.307			0.00	9.73	643.55	237,432.79
387	387	ALLOCATE							181,059.49
			3.307	11/30/2023			7.44	492.07	181,544.12
		Subtotal and Ending Balance	3.307			0.00	7.44	492.07	181,544.12
401	401	ALLOCATE							4,271.73
			3.307	11/30/2023			0.18	11.61	4,283.16
		Subtotal and Ending Balance	3.307			0.00	0.18	11.61	4,283.16
402	402	ALLOCATE							9,278,710.87
			3.307	11/30/2023			381.32	25,216.77	9,303,546.32
		Subtotal and Ending Balance	3.307			0.00	381.32	25,216.77	9,303,546.32
404	404	ALLOCATE							3,989,009.80
			3.307	11/30/2023			163.93	10,840.94	3,999,686.81
		Subtotal and Ending Balance	3.307			0.00	163.93	10,840.94	3,999,686.81
405	405	ALLOCATE							6,547,518.45
			3.307	11/30/2023			269.08	17,794.20	6,565,043.57
		Subtotal and Ending Balance	3.307			0.00	269.08	17,794.20	6,565,043.57
410	410	ALLOCATE							6,906,042.72
			3.307	11/16/2023			500,000.00		6,406,042.72
			3.307	11/30/2023			274.22	18,134.43	6,423,902.93
		Subtotal and Ending Balance	3.307			0.00	500,274.22	18,134.43	6,423,902.93
411	411	ALLOCATE							702,965.62
			3.307	11/30/2023			28.89	1,910.45	704,847.18
		Subtotal and Ending Balance	3.307			0.00	28.89	1,910.45	704,847.18

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Participant									
415	415	ALLOCATE							11,502,408.25
			3.307	11/30/2023			472.70	31,260.11	11,533,195.66
		Subtotal and Ending Balance	3.307			0.00	472.70	31,260.11	11,533,195.66
418	418	ALLOCATE							136,374.37
			3.306	11/30/2023			5.60	370.62	136,739.39
		Subtotal and Ending Balance	3.306			0.00	5.60	370.62	136,739.39
425	425	ALLOCATE							527,128.62
			3.307	11/30/2023			21.66	1,432.58	528,539.54
		Subtotal and Ending Balance	3.307			0.00	21.66	1,432.58	528,539.54
430	430	ALLOCATE							1,001,573.98
			3.307	11/30/2023			41.16	2,721.98	1,004,254.80
		Subtotal and Ending Balance	3.307			0.00	41.16	2,721.98	1,004,254.80
437	437	ALLOCATE							5,750,323.40
			3.307	11/30/2023			236.31	15,627.66	5,765,714.75
		Subtotal and Ending Balance	3.307			0.00	236.31	15,627.66	5,765,714.75
438	438	ALLOCATE							1,508,817.28
			3.307	11/30/2023			62.01	4,100.52	1,512,855.79
		Subtotal and Ending Balance	3.307			0.00	62.01	4,100.52	1,512,855.79
439	439	ALLOCATE							1,224,598.67
			3.307	11/27/2023			25,000.00		1,199,598.67
			3.307	11/30/2023			50.22	3,321.30	1,202,869.75
		Subtotal and Ending Balance	3.307			0.00	25,050.22	3,321.30	1,202,869.75
440	440	ALLOCATE							5,534,256.74
			3.307	11/30/2023			227.44	15,040.46	5,549,069.76
		Subtotal and Ending Balance	3.307			0.00	227.44	15,040.46	5,549,069.76
441	441	ALLOCATE							5,011,811.63
			3.307	11/27/2023			100,000.00		4,911,811.63
			3.307	11/30/2023			205.55	13,593.43	4,925,199.51

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	Subtotal and Ending Balance			3.307			0.00	100,205.55	13,593.43	4,925,199.51
442	442	ALLOCATE		3.307	11/30/2023			41.63	2,752.76	1,012,900.60
	Subtotal and Ending Balance			3.307			0.00	41.63	2,752.76	1,015,611.73
53011	53011	ALLOCATE		3.307	11/30/2023			0.23	15.06	5,541.42
	Subtotal and Ending Balance			3.307			0.00	0.23	15.06	5,556.25
82553	82553	ALLOCATE		3.306	11/30/2023			1.66	109.64	40,343.65
	Subtotal and Ending Balance			3.306			0.00	1.66	109.64	40,451.63
86000	86000	ALLOCATE		3.307	11/03/2023		1,090,000.00			11,287,333.93
				3.307	11/09/2023		485,000.00			12,377,333.93
				3.307	11/15/2023			772,000.00		12,862,333.93
				3.307	11/21/2023		101,000.00			12,090,333.93
				3.307	11/29/2023			2,257,000.00		12,191,333.93
				3.307	11/30/2023			500.42	33,093.18	9,934,333.93
				3.307	11/30/2023			71,000.00		9,966,926.69
	Subtotal and Ending Balance			3.307			1,676,000.00	3,100,500.42	33,093.18	9,895,926.69
86010	86010	ALLOCATE		3.307	11/03/2023		10,000.00			447,841.98
				3.307	11/09/2023			5,800.00		457,841.98
				3.307	11/15/2023		2,500.00			452,041.98
				3.307	11/30/2023			18.66	1,233.92	454,541.98
				3.307	11/30/2023			500.00		455,757.24
	Subtotal and Ending Balance			3.307			12,500.00	6,318.66	1,233.92	455,257.24
86020	86020	ALLOCATE		3.307	11/03/2023		2,852,000.00			7,348,044.19
				3.307	11/09/2023		374,000.00			10,200,044.19
				3.307	11/15/2023			59,500.00		10,574,044.19
				3.307	11/21/2023		14,000.00			10,514,544.19
				3.307	11/29/2023			83,000.00		10,528,544.19

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Participant									
86020	86020	ALLOCATE							10,445,544.19
			3.307	11/30/2023			417.05	27,580.13	10,472,707.27
		Subtotal and Ending Balance	3.307			3,240,000.00	142,917.05	27,580.13	10,472,707.27
86040	86040	ALLOCATE							605,521.20
			3.307	11/30/2023			24.88	1,645.63	607,141.95
		Subtotal and Ending Balance	3.307			0.00	24.88	1,645.63	607,141.95
86050	86050	ALLOCATE							335,187.02
			3.307	11/30/2023			13.77	910.94	336,084.19
		Subtotal and Ending Balance	3.307			0.00	13.77	910.94	336,084.19
86070	86070	ALLOCATE							617,284.83
			3.307	11/30/2023			25.37	1,677.60	618,937.06
		Subtotal and Ending Balance	3.307			0.00	25.37	1,677.60	618,937.06
86080	86080	ALLOCATE							145,934.27
			3.307	11/30/2023			6.00	396.61	146,324.88
		Subtotal and Ending Balance	3.307			0.00	6.00	396.61	146,324.88
86150	86150	ALLOCATE							8,954,360.18
			3.307	11/27/2023		454,578.68			9,408,938.86
			3.307	11/29/2023			1,296,675.68		8,112,263.18
			3.307	11/30/2023			368.08	24,341.35	8,136,236.45
		Subtotal and Ending Balance	3.307			454,578.68	1,297,043.76	24,341.35	8,136,236.45
86160	86160	ALLOCATE							3,884,195.69
			3.307	11/27/2023		27,693.14			3,911,888.83
			3.307	11/30/2023			159.74	10,563.61	3,922,292.70
		Subtotal and Ending Balance	3.307			27,693.14	159.74	10,563.61	3,922,292.70
86170	86170	ALLOCATE							12,421,834.56
			3.307	11/03/2023			242,112.31		12,179,722.25
			3.307	11/27/2023		234,147.23			12,413,869.48
			3.307	11/30/2023			502.49	33,230.28	12,446,597.27
		Subtotal and Ending Balance	3.307			234,147.23	242,614.80	33,230.28	12,446,597.27

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Participant									
86180	86180	ALLOCATE							1,275,797.82
			3.307	11/27/2023		34,933.52			1,310,731.34
			3.307	11/30/2023			52.57	3,476.73	1,314,155.50
		Subtotal and Ending Balance	3.307			34,933.52	52.57	3,476.73	1,314,155.50
86240	86240	ALLOCATE							1,567,708.17
			3.307	11/30/2023			64.43	4,260.56	1,571,904.30
		Subtotal and Ending Balance	3.307			0.00	64.43	4,260.56	1,571,904.30
86250	86250	ALLOCATE							543,088.08
			3.307	11/30/2023			22.32	1,475.95	544,541.71
		Subtotal and Ending Balance	3.307			0.00	22.32	1,475.95	544,541.71
86260	86260	ALLOCATE							6,983,632.15
			3.307	11/30/2023			287.00	18,979.43	7,002,324.58
		Subtotal and Ending Balance	3.307			0.00	287.00	18,979.43	7,002,324.58
86270	86270	ALLOCATE							110,291.95
			3.307	11/30/2023			4.53	299.74	110,587.16
		Subtotal and Ending Balance	3.307			0.00	4.53	299.74	110,587.16
86280	86280	ALLOCATE							1,670,733.83
			3.307	11/30/2023			68.66	4,540.56	1,675,205.73
		Subtotal and Ending Balance	3.307			0.00	68.66	4,540.56	1,675,205.73
86300	86300	ALLOCATE							476,400.31
			3.307	11/29/2023			25,000.00		451,400.31
			3.307	11/30/2023			19.54	1,292.45	452,673.22
		Subtotal and Ending Balance	3.307			0.00	25,019.54	1,292.45	452,673.22
86310	86310	ALLOCATE							12,868.44
			3.306	11/30/2023			0.53	34.97	12,902.88
		Subtotal and Ending Balance	3.306			0.00	0.53	34.97	12,902.88
86360	86360	ALLOCATE							11,706,941.61
			3.307	11/15/2023		1,223,736.03			12,930,677.64
			3.307	11/30/2023			506.25	33,478.85	12,963,650.24

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Participant									
86360	86360	ALLOCATE							12,963,650.24
			3.307	11/30/2023			2,345,181.93		10,618,468.31
Subtotal and Ending Balance			3.307			1,223,736.03	2,345,688.18	33,478.85	10,618,468.31
86370	86370	ALLOCATE							654,595.77
			3.307	11/15/2023			24,608.27		629,987.50
			3.307	11/30/2023			26.40	1,745.56	631,706.66
			3.307	11/30/2023		12,379.88			644,086.54
Subtotal and Ending Balance			3.307			12,379.88	24,634.67	1,745.56	644,086.54
86380	86380	ALLOCATE							13,006,163.58
			3.307	11/15/2023		1,106,407.56			14,112,571.14
			3.307	11/30/2023			557.23	36,850.31	14,148,864.22
			3.307	11/30/2023			442,124.67		13,706,739.55
Subtotal and Ending Balance			3.307			1,106,407.56	442,681.90	36,850.31	13,706,739.55
86390	86390	ALLOCATE							2,975,341.28
			3.307	11/30/2023			122.27	8,086.09	2,983,305.10
Subtotal and Ending Balance			3.307			0.00	122.27	8,086.09	2,983,305.10
86400	86400	ALLOCATE							25,363.92
			3.306	11/30/2023			1.04	68.93	25,431.81
Subtotal and Ending Balance			3.306			0.00	1.04	68.93	25,431.81
86430	86430	ALLOCATE							580,951.29
			3.307	11/15/2023		2,847.97			583,799.26
			3.307	11/30/2023			23.93	1,582.72	585,358.05
			3.307	11/30/2023		7,585.24			592,943.29
Subtotal and Ending Balance			3.307			10,433.21	23.93	1,582.72	592,943.29
86440	86440	ALLOCATE							1,145.87
			3.302	11/30/2023			0.05	3.11	1,148.93
Subtotal and Ending Balance			3.302			0.00	0.05	3.11	1,148.93
86460	86460	ALLOCATE							419,756.15
			3.307	11/30/2023			17.25	1,140.77	420,879.67

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Subtotal and Ending Balance				3.307			0.00	17.25	1,140.77	420,879.67
86500	86500	ALLOCATE								13,609,940.42
			3.307	11/08/2023			238,338.06			13,848,278.48
			3.307	11/15/2023			6,260,971.75			20,109,250.23
			3.307	11/22/2023			153,956.45			20,263,206.68
			3.307	11/30/2023				696.83	46,082.06	20,308,591.91
			3.307	11/30/2023				3,995,112.63		16,313,479.28
Subtotal and Ending Balance				3.307			6,653,266.26	3,995,809.46	46,082.06	16,313,479.28
86510	86510	ALLOCATE								1,589,393.90
			3.307	11/08/2023			33,219.87			1,622,613.77
			3.307	11/15/2023			9,531.98			1,632,145.75
			3.307	11/22/2023			21,894.01			1,654,039.76
			3.307	11/29/2023				67,246.24		1,586,793.52
			3.307	11/30/2023				66.66	4,408.43	1,591,135.29
			3.307	11/30/2023				19,421.45		1,571,713.84
Subtotal and Ending Balance				3.307			64,645.86	86,734.35	4,408.43	1,571,713.84
86520	86520	ALLOCATE								21,056,987.17
			3.307	11/08/2023			2,637.49			21,059,624.66
			3.307	11/15/2023			10,120,962.87			31,180,587.53
			3.307	11/22/2023			46,102.42			31,226,689.95
			3.307	11/29/2023				1,535.96		31,225,153.99
			3.307	11/30/2023				1,073.90	71,018.02	31,295,098.11
			3.307	11/30/2023				5,334,895.14		25,960,202.97
Subtotal and Ending Balance				3.307			10,169,702.78	5,337,505.00	71,018.02	25,960,202.97
86540	86540	ALLOCATE								11,320.24
			3.307	11/30/2023				0.47	30.77	11,350.54
Subtotal and Ending Balance				3.307			0.00	0.47	30.77	11,350.54
86550	86550	ALLOCATE								2,214,041.36
			3.307	11/30/2023				90.99	6,017.10	2,219,967.47
Subtotal and Ending Balance				3.307			0.00	90.99	6,017.10	2,219,967.47
86560	86560	ALLOCATE								19,471.48
			3.307	11/30/2023				0.80	52.92	19,523.60

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.307			0.00	0.80	52.92	19,523.60
86580	86580	ALLOCATE								9,913,003.96
			3.307	11/15/2023		6,028,087.94				15,941,091.90
			3.307	11/30/2023				531.25	35,131.86	15,975,692.51
			3.307	11/30/2023				11,464,487.50		4,511,205.01
Subtotal and Ending Balance				3.307			6,028,087.94	11,465,018.75	35,131.86	4,511,205.01
86600	86600	ALLOCATE								1,961,783.08
			3.307	11/15/2023		22,516.33				1,984,299.41
			3.307	11/30/2023				81.08	5,362.14	1,989,580.47
Subtotal and Ending Balance				3.307			22,516.33	81.08	5,362.14	1,989,580.47
86670	86670	ALLOCATE								18,690,766.95
			3.307	11/02/2023		2,400,287.70				21,091,054.65
			3.307	11/09/2023		307,533.94				21,398,588.59
			3.307	11/14/2023				350,086.34		21,048,502.25
			3.307	11/17/2023				396,840.53		20,651,661.72
			3.307	11/27/2023				29,169.90		20,622,491.82
			3.307	11/30/2023				854.17	56,486.65	20,678,124.30
			3.307	11/30/2023				5,079,347.74		15,598,776.56
Subtotal and Ending Balance				3.307			2,707,821.64	5,856,298.68	56,486.65	15,598,776.56
86680	86680	ALLOCATE								866,275.55
			3.307	11/02/2023		14,644.70				880,920.25
			3.307	11/09/2023		19,510.12				900,430.37
			3.307	11/17/2023		7,430.73				907,861.10
			3.307	11/27/2023				16,133.09		891,728.01
			3.307	11/30/2023				36.79	2,432.91	894,124.13
			3.307	11/30/2023						901,065.81
Subtotal and Ending Balance				3.307			48,527.23	16,169.88	2,432.91	901,065.81
86690	86690	ALLOCATE								386,377.37
			3.307	11/02/2023				10,080.67		376,296.70
			3.307	11/09/2023		28,360.39				404,657.09
			3.307	11/17/2023		7,057.96				411,715.05
			3.307	11/27/2023				837.58		410,877.47
			3.307	11/30/2023				16.43	1,086.53	411,947.57

Portfolio POOL
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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.307			35,418.35	10,934.68	1,086.53	411,947.57
86700	86700	ALLOCATE		3.307	11/02/2023			395,925.96		1,250,349.78
				3.307	11/30/2023			36.20	2,393.80	854,423.82
	Subtotal and Ending Balance			3.307			0.00	395,962.16	2,393.80	856,781.42
86710	86710	ALLOCATE		3.306	11/30/2023			0.09	5.96	2,193.67
	Subtotal and Ending Balance			3.306			0.00	0.09	5.96	2,199.54
86720	86720	ALLOCATE		3.353	11/30/2023				0.21	76.19
	Subtotal and Ending Balance			3.353			0.00	0.00	0.21	76.40
86750	86750	ALLOCATE		3.306	11/30/2023			0.03	1.74	640.43
	Subtotal and Ending Balance			3.306			0.00	0.03	1.74	642.14
87691	87691	ALLOCATE		3.307	11/07/2023			1,000,000.00		23,808,326.41
				3.307	11/28/2023			1,500,000.00		22,808,326.41
				3.307	11/30/2023			942.81	62,348.59	21,308,326.41
				3.307	11/30/2023		255,060.85			21,369,732.19
	Subtotal and Ending Balance			3.307			255,060.85	2,500,942.81	62,348.59	21,624,793.04
87695	87695	ALLOCATE		3.307	11/03/2023			600,000.00		13,889,912.70
				3.307	11/07/2023			600,000.00		13,289,912.70
				3.307	11/14/2023			250,000.00		12,689,912.70
				3.307	11/30/2023			524.24	34,668.58	12,439,912.70
				3.307	11/30/2023			1,300,000.00		12,474,057.04
				3.307	11/30/2023		1,162,784.30			11,174,057.04
	Subtotal and Ending Balance			3.307			1,162,784.30	2,750,524.24	34,668.58	12,336,841.34
88712	88712	ALLOCATE		3.307	11/30/2023				11.77	286,322.75
	Subtotal and Ending Balance									287,089.12

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.307			0.00	11.77	778.14	287,089.12
88715	88715	ALLOCATE		3.307	11/30/2023			3.85	254.55	93,664.70
	Subtotal and Ending Balance			3.307			0.00	3.85	254.55	93,915.40
88718	88718	ALLOCATE		3.307	11/30/2023			0.26	17.07	6,280.51
	Subtotal and Ending Balance			3.307			0.00	0.26	17.07	6,297.32
88722	88722	ALLOCATE		3.307	11/30/2023			1.20	79.32	29,186.74
	Subtotal and Ending Balance			3.307			0.00	1.20	79.32	29,264.86
88725	88725	ALLOCATE		3.306	11/30/2023			0.05	3.22	1,185.06
	Subtotal and Ending Balance			3.306			0.00	0.05	3.22	1,188.23
88727	88727	ALLOCATE		3.307	11/30/2023			68.82	4,551.19	1,674,646.92
	Subtotal and Ending Balance			3.307			0.00	68.82	4,551.19	1,679,129.29
88731	88731	ALLOCATE		3.307	11/30/2023			1.05	69.38	25,528.34
	Subtotal and Ending Balance			3.307			0.00	1.05	69.38	25,596.67
88744	88744	ALLOCATE		3.307	11/30/2023			109.80	7,260.84	2,671,685.52
	Subtotal and Ending Balance			3.307			0.00	109.80	7,260.84	2,678,836.56
88747	88747	ALLOCATE		3.307	11/30/2023			5.20	344.14	126,629.27
	Subtotal and Ending Balance			3.307			0.00	5.20	344.14	126,968.21
88748	88748	ALLOCATE		3.307	11/30/2023			15.61	1,032.09	379,766.02
	Subtotal and Ending Balance			3.307			0.00	15.61	1,032.09	380,782.50

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89751	89751	ALLOCATE							214,920.93
			3.307	11/30/2023			8.83	584.09	215,496.19
Subtotal and Ending Balance			3.307			0.00	8.83	584.09	215,496.19
89753	89753	ALLOCATE							5,958,108.25
			3.307	11/30/2023			244.85	16,192.36	5,974,055.76
Subtotal and Ending Balance			3.307			0.00	244.85	16,192.36	5,974,055.76
89754	89754	ALLOCATE							0.11
			1.382	11/30/2023					0.11
Subtotal and Ending Balance			1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE							521,392.56
			3.307	11/30/2023			21.43	1,416.99	522,788.12
Subtotal and Ending Balance			3.307			0.00	21.43	1,416.99	522,788.12
89778	89778	ALLOCATE							136,790.63
			3.307	11/30/2023			5.62	371.76	137,156.77
Subtotal and Ending Balance			3.307			0.00	5.62	371.76	137,156.77
89791	89791	ALLOCATE							5,356,358.28
			3.307	11/22/2023		130,000.00			5,486,358.28
			3.307	11/30/2023			221.55	14,651.20	5,500,787.93
Subtotal and Ending Balance			3.307			130,000.00	221.55	14,651.20	5,500,787.93
89792	89792	ALLOCATE							1,315,425.26
			3.307	11/22/2023		44,573.71			1,359,998.97
			3.307	11/30/2023			54.55	3,607.24	1,363,551.66
Subtotal and Ending Balance			3.307			44,573.71	54.55	3,607.24	1,363,551.66
89793	89793	ALLOCATE							188,808.13
			3.307	11/22/2023		3,000.00			191,808.13
			3.307	11/30/2023			7.79	515.30	192,315.64
Subtotal and Ending Balance			3.307			3,000.00	7.79	515.30	192,315.64
89796	89796	ALLOCATE							51,719.47
			3.306	11/22/2023		4,200.00			55,919.47

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89796	89796	ALLOCATE							55,919.47
			3.306	11/30/2023			2.17	143.60	56,060.90
Subtotal and Ending Balance			3.306			4,200.00	2.17	143.60	56,060.90
89803	89803	ALLOCATE							32,140.85
			3.307	11/30/2023			1.32	87.35	32,226.88
Subtotal and Ending Balance			3.307			0.00	1.32	87.35	32,226.88
89804	89804	ALLOCATE							3,438,968.01
			3.307	11/06/2023		489,000.00			3,927,968.01
			3.307	11/29/2023			96,000.00		3,831,968.01
			3.307	11/30/2023			157.27	10,400.56	3,842,211.30
Subtotal and Ending Balance			3.307			489,000.00	96,157.27	10,400.56	3,842,211.30
89805	89805	ALLOCATE							1,641,280.90
			3.307	11/06/2023			458,000.00		1,183,280.90
			3.307	11/29/2023			900,000.00		283,280.90
			3.307	11/30/2023			51.16	3,383.21	286,612.95
Subtotal and Ending Balance			3.307			0.00	1,358,051.16	3,383.21	286,612.95
89806	89806	ALLOCATE							11,907,032.49
			3.307	11/29/2023		289,000.00			12,196,032.49
			3.307	11/30/2023			489.73	32,385.94	12,227,928.70
Subtotal and Ending Balance			3.307			289,000.00	489.73	32,385.94	12,227,928.70
89808	89808	ALLOCATE							821,298.99
			3.307	11/30/2023			33.75	2,232.05	823,497.29
Subtotal and Ending Balance			3.307			0.00	33.75	2,232.05	823,497.29
89811	89811	ALLOCATE							2,348,811.65
			3.307	11/06/2023		164,260.57			2,513,072.22
			3.307	11/30/2023			101.93	6,740.50	2,519,710.79
Subtotal and Ending Balance			3.307			164,260.57	101.93	6,740.50	2,519,710.79
89812	89812	ALLOCATE							599,401.57
			3.307	11/06/2023			1,460.57		597,941.00
			3.307	11/30/2023			24.58	1,625.82	599,542.24

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.307			0.00	1,485.15	1,625.82	599,542.24
89813	89813	ALLOCATE		3.307	11/06/2023		55,500.00			523,236.86
				3.307	11/30/2023			23.33	1,542.67	578,736.86
	Subtotal and Ending Balance			3.307			55,500.00	23.33	1,542.67	580,256.20
89816	89816	ALLOCATE		3.307	11/30/2023			7.10	469.25	172,664.51
	Subtotal and Ending Balance			3.307			0.00	7.10	469.25	173,126.66
89817	89817	ALLOCATE		3.307	11/30/2023			5.52	365.03	134,317.15
	Subtotal and Ending Balance			3.307			0.00	5.52	365.03	134,676.66
89818	89818	ALLOCATE		3.306	11/30/2023			2.65	175.13	64,441.32
	Subtotal and Ending Balance			3.306			0.00	2.65	175.13	64,613.80
89822	89822	ALLOCATE		3.307	11/01/2023		1,400,000.00			9,388,733.74
				3.307	11/09/2023			325,000.00		10,788,733.74
				3.307	11/21/2023			900,000.00		10,463,733.74
				3.307	11/30/2023			421.01	27,841.68	9,563,733.74
	Subtotal and Ending Balance			3.307			1,400,000.00	1,225,421.01	27,841.68	9,591,154.41
90829	90829	ALLOCATE		3.307	11/30/2023			17.55	1,160.78	427,118.15
	Subtotal and Ending Balance			3.307			0.00	17.55	1,160.78	428,261.38
90830	90830	ALLOCATE		3.307	11/30/2023			117.89	7,796.13	2,868,646.97
	Subtotal and Ending Balance			3.307			0.00	117.89	7,796.13	2,876,325.21
90831	90831	ALLOCATE		3.307	11/30/2023			202.40	13,384.68	4,924,998.80
	Subtotal and Ending Balance			3.307			0.00	202.40	13,384.68	4,938,181.08

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	90832	90832	ALLOCATE							16,364,880.98
				3.307	11/09/2023		2,673,372.66			19,038,253.64
				3.307	11/22/2023			1,755,640.83		17,282,612.81
				3.307	11/28/2023		209,665.57			17,492,278.38
				3.307	11/30/2023			730.77	48,326.30	17,539,873.91
				3.307			2,883,038.23	1,756,371.60	48,326.30	17,539,873.91
				3.307			0.00	167.32	11,065.17	4,082,416.63
	90833	90833	ALLOCATE							4,071,518.78
				3.307	11/30/2023					4,082,416.63
				3.307			0.00	167.32	11,065.17	4,082,416.63
	90834	90834	ALLOCATE							1,435,423.17
				3.307	11/09/2023		161,112.12			1,596,535.29
				3.307	11/22/2023		2,235.87			1,598,771.16
				3.307	11/28/2023			1,402,663.68		196,107.48
				3.307	11/30/2023			59.81	3,955.04	200,002.71
				3.307			163,347.99	1,402,723.49	3,955.04	200,002.71
	90835	90835	ALLOCATE							36,141,735.65
				3.307	11/09/2023			545,420.97		35,596,314.68
				3.307	11/22/2023			749,000.42		34,847,314.26
				3.307	11/28/2023			36,364.84		34,810,949.42
				3.307	11/30/2023			1,461.28	96,635.44	34,906,123.58
				3.307			0.00	1,332,247.51	96,635.44	34,906,123.58
	90838	90838	ALLOCATE							12,162,763.95
				3.307	11/02/2023		1,500,000.00			13,662,763.95
				3.307	11/08/2023		700,000.00			14,362,763.95
				3.307	11/29/2023			650,000.00		13,712,763.95
				3.307	11/30/2023			577.58	38,195.75	13,750,382.12
				3.307			2,200,000.00	650,577.58	38,195.75	13,750,382.12
	90839	90839	ALLOCATE							967,660.01
				3.307	11/30/2023			39.77	2,629.81	970,250.05
				3.307			0.00	39.77	2,629.81	970,250.05

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90840	90840	ALLOCATE							513,945.57
			3.307	11/02/2023		381,086.96			895,032.53
			3.307	11/30/2023			35.74	2,363.39	897,360.18
		Subtotal and Ending Balance	3.307			381,086.96	35.74	2,363.39	897,360.18
90841	90841	ALLOCATE							981,790.26
			3.307	11/20/2023			11,000.00		970,790.26
			3.307	11/30/2023			40.20	2,658.25	973,408.31
		Subtotal and Ending Balance	3.307			0.00	11,040.20	2,658.25	973,408.31
90862	90862	ALLOCATE							8,180,083.14
			3.307	11/30/2023			336.17	22,231.02	8,201,977.99
		Subtotal and Ending Balance	3.307			0.00	336.17	22,231.02	8,201,977.99
90863	90863	ALLOCATE							13,406.03
			3.306	11/30/2023			0.55	36.43	13,441.91
		Subtotal and Ending Balance	3.306			0.00	0.55	36.43	13,441.91
90864	90864	ALLOCATE							5,033,205.73
			3.307	11/30/2023			206.84	13,678.75	5,046,677.64
		Subtotal and Ending Balance	3.307			0.00	206.84	13,678.75	5,046,677.64
90865	90865	ALLOCATE							4,713,819.27
			3.307	11/30/2023			193.72	12,810.75	4,726,436.30
		Subtotal and Ending Balance	3.307			0.00	193.72	12,810.75	4,726,436.30
90866	90866	ALLOCATE							18,857.37
			3.307	11/30/2023			0.77	51.25	18,907.85
		Subtotal and Ending Balance	3.307			0.00	0.77	51.25	18,907.85
90874	90874	ALLOCATE							3,931,904.39
			3.307	11/01/2023		800,000.00			4,731,904.39
			3.307	11/07/2023		500,000.00			5,231,904.39
			3.307	11/30/2023			209.12	13,829.22	5,245,524.49
		Subtotal and Ending Balance	3.307			1,300,000.00	209.12	13,829.22	5,245,524.49

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90877	90877	ALLOCATE							0.00
			2.924	11/30/2023					0.00
Subtotal and Ending Balance			2.924			0.00	0.00	0.00	0.00
90879	90879	ALLOCATE							2,872.90
			3.308	11/30/2023			0.12	7.81	2,880.59
Subtotal and Ending Balance			3.308			0.00	0.12	7.81	2,880.59
90880	90880	ALLOCATE							3,039,262.26
			3.307	11/29/2023			827,066.00		2,212,196.26
			3.307	11/30/2023			123.77	8,184.88	2,220,257.37
Subtotal and Ending Balance			3.307			0.00	827,189.77	8,184.88	2,220,257.37
90912	90912	ALLOCATE							9,798,382.42
			3.307	11/01/2023		840,000.00			10,638,382.42
			3.307	11/03/2023		325,000.00			10,963,382.42
			3.307	11/06/2023		190,000.00			11,153,382.42
			3.307	11/27/2023			350,000.00		10,803,382.42
			3.307	11/30/2023			452.87	29,948.75	10,832,878.30
			3.307	11/30/2023			160,000.00		10,672,878.30
Subtotal and Ending Balance			3.307			1,355,000.00	510,452.87	29,948.75	10,672,878.30
90915	90915	ALLOCATE							7,518,053.49
			3.307	11/09/2023			18,000.00		7,500,053.49
			3.307	11/09/2023			34,000.00		7,466,053.49
			3.307	11/22/2023			26,000.00		7,440,053.49
			3.307	11/30/2023			307.18	20,314.06	7,460,060.37
			3.307	11/30/2023			235,000.00		7,225,060.37
Subtotal and Ending Balance			3.307			0.00	313,307.18	20,314.06	7,225,060.37
90916	90916	ALLOCATE							42,016.32
			3.307	11/30/2023			1.73	114.19	42,128.78
Subtotal and Ending Balance			3.307			0.00	1.73	114.19	42,128.78
90918	90918	ALLOCATE							608,829.38
			3.307	11/30/2023			25.02	1,654.62	610,458.98

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.307			0.00	25.02	1,654.62	610,458.98
9181	9181	ALLOCATE								465,039,038.85
			3.307		11/01/2023		10,000,000.00			475,039,038.85
			3.307		11/01/2023			3,040,000.00		471,999,038.85
			3.307		11/02/2023		15,000,000.00			486,999,038.85
			3.307		11/02/2023			3,890,012.73		483,109,026.12
			3.307		11/03/2023		10,000,000.00			493,109,026.12
			3.307		11/03/2023			4,234,887.69		488,874,138.43
			3.307		11/03/2023			246,875.00		488,627,263.43
			3.307		11/03/2023		1,872.75			488,629,136.18
			3.307		11/06/2023			54,250.00		488,574,886.18
			3.307		11/06/2023			15,000,000.00		473,574,886.18
			3.307		11/06/2023		15,000,000.00			488,574,886.18
			3.307		11/06/2023			1,939,300.00		486,635,586.18
			3.307		11/07/2023		1,100,000.00			487,735,586.18
			3.307		11/07/2023			12,500.00		487,723,086.18
			3.307		11/08/2023			974,195.42		486,748,890.76
			3.307		11/09/2023			3,120,668.26		483,628,222.50
			3.307		11/09/2023		8,509,328.14			492,137,550.64
			3.307		11/09/2023			10,000,000.00		482,137,550.64
			3.307		11/13/2023		960,000.00			483,097,550.64
			3.307		11/13/2023			47,500.00		483,050,050.64
			3.307		11/14/2023		600,086.34			483,650,136.98
			3.307		11/15/2023			10,000,000.00		473,650,136.98
			3.307		11/15/2023			600,591.67		473,049,545.31
			3.307		11/15/2023			25,036,026.98		448,013,518.33
			3.307		11/16/2023		14,051,953.98			462,065,472.31
			3.307		11/16/2023			10,000,000.00		452,065,472.31
			3.307		11/16/2023			40,137.50		452,025,334.81
			3.307		11/16/2023		500,000.00			452,525,334.81
			3.307		11/17/2023		382,351.84			452,907,686.65
			3.307		11/17/2023		85.33			452,907,771.98
			3.307		11/20/2023			43,750.00		452,864,021.98
			3.307		11/20/2023		76,000.00			452,940,021.98
			3.307		11/20/2023		1,339.72			452,941,361.70
			3.307		11/20/2023			56,663,148.50		396,278,213.20

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Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
9181	9181	ALLOCATE								396,278,213.20
			3.307	11/21/2023			785,000.00			397,063,213.20
			3.307	11/22/2023			2,124,678.79			399,187,891.99
			3.307	11/24/2023				204,705.81		398,983,186.18
			3.307	11/27/2023			958,978.94			399,942,165.12
			3.307	11/27/2023				12,500.00		399,929,665.12
			3.307	11/27/2023				10,000,000.00		389,929,665.12
			3.307	11/27/2023				751,352.57		389,178,312.55
			3.307	11/27/2023			125,000.00			389,303,312.55
			3.307	11/28/2023			2,729,362.95			392,032,675.50
			3.307	11/29/2023				40,000,000.00		352,032,675.50
			3.307	11/29/2023			8,036,766.63			360,069,442.13
			3.307	11/30/2023				18,399.63	1,216,780.84	361,267,823.34
			3.307	11/30/2023			5,093,992.54			366,361,815.88
			3.307	11/30/2023			1,880,757.80			368,242,573.68
			3.307	11/30/2023			35,441,981.07			403,684,554.75
			3.307	11/30/2023				34,000,000.00		369,684,554.75
			3.307	11/30/2023				5,044,628.17		364,639,926.58
			3.307	11/30/2023				229,125.00		364,410,801.58
			3.307	11/30/2023			30,420,164.26			394,830,965.84
			3.307	11/30/2023			764,100.00			395,595,065.84
			3.307	11/30/2023				1,417,845.15		394,177,220.69
			3.307	11/30/2023			2,984,572.00			397,161,792.69
			3.307	11/30/2023				1,198,381.21		395,963,411.48
			3.307	11/30/2023				1,739,640.84		394,223,770.64
		Subtotal and Ending Balance	3.307				167,528,373.08	239,560,422.13	1,216,780.84	394,223,770.64
91924	91924	ALLOCATE								202,668.16
			3.307	11/15/2023				195,427.18		7,240.98
			3.307	11/30/2023				4.31	285.24	7,521.91
		Subtotal and Ending Balance	3.307				0.00	195,431.49	285.24	7,521.91
91925	91925	ALLOCATE								3,892,221.27
			3.307	11/30/2023				159.95	10,577.90	3,902,639.22
		Subtotal and Ending Balance	3.307				0.00	159.95	10,577.90	3,902,639.22

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91926	91926	ALLOCATE							3,946,794.94
			3.307	11/30/2023			162.20	10,726.21	3,957,358.95
		Subtotal and Ending Balance	3.307			0.00	162.20	10,726.21	3,957,358.95
91927	91927	ALLOCATE							680,066.94
			3.307	11/30/2023			27.95	1,848.22	681,887.21
		Subtotal and Ending Balance	3.307			0.00	27.95	1,848.22	681,887.21
91928	91928	ALLOCATE							1,780,481.99
			3.307	11/30/2023			73.17	4,838.82	1,785,247.64
		Subtotal and Ending Balance	3.307			0.00	73.17	4,838.82	1,785,247.64
91929	91929	ALLOCATE							4,429,079.92
			3.307	11/30/2023			182.02	12,036.92	4,440,934.82
		Subtotal and Ending Balance	3.307			0.00	182.02	12,036.92	4,440,934.82
91930	91930	ALLOCATE							5,043,887.19
			3.307	11/30/2023			207.28	13,707.78	5,057,387.69
		Subtotal and Ending Balance	3.307			0.00	207.28	13,707.78	5,057,387.69
91931	91931	ALLOCATE							2,460,448.29
			3.307	11/30/2023			101.11	6,686.76	2,467,033.94
		Subtotal and Ending Balance	3.307			0.00	101.11	6,686.76	2,467,033.94
91933	91933	ALLOCATE							6,411,788.81
			3.307	11/30/2023			263.50	17,425.33	6,428,950.64
		Subtotal and Ending Balance	3.307			0.00	263.50	17,425.33	6,428,950.64
91935	91935	ALLOCATE							352,739.14
			3.307	11/30/2023			14.50	958.64	353,683.28
		Subtotal and Ending Balance	3.307			0.00	14.50	958.64	353,683.28
91936	91936	ALLOCATE							1,011,232.99
			3.307	11/30/2023			41.56	2,748.23	1,013,939.66
		Subtotal and Ending Balance	3.307			0.00	41.56	2,748.23	1,013,939.66

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91937	91937	ALLOCATE							162.57
			3.293	11/30/2023			0.01	0.44	163.00
Subtotal and Ending Balance			3.293			0.00	0.01	0.44	163.00
93943	93943	ALLOCATE							498,753.97
			3.307	11/03/2023		800,000.00			1,298,753.97
			3.307	11/13/2023			235,000.00		1,063,753.97
			3.307	11/15/2023		240,000.00			1,303,753.97
			3.307	11/20/2023			30,000.00		1,273,753.97
			3.307	11/29/2023			452,521.23		821,232.74
			3.307	11/30/2023			48.51	3,208.26	824,392.49
Subtotal and Ending Balance			3.307			1,040,000.00	717,569.74	3,208.26	824,392.49
93944	93944	ALLOCATE							2,440,664.07
			3.307	11/13/2023			240,000.00		2,200,664.07
			3.307	11/15/2023		1,050,000.00			3,250,664.07
			3.307	11/20/2023		40,000.00			3,290,664.07
			3.307	11/27/2023			85,000.00		3,205,664.07
			3.307	11/29/2023			906,848.56		2,298,815.51
			3.307	11/30/2023			115.24	7,621.17	2,306,321.44
Subtotal and Ending Balance			3.307			1,090,000.00	1,231,963.80	7,621.17	2,306,321.44
93945	93945	ALLOCATE							588,577.64
			3.307	11/13/2023			485,000.00		103,577.64
			3.307	11/15/2023		20,000.00			123,577.64
			3.307	11/20/2023			75,000.00		48,577.64
			3.307	11/27/2023			40,000.00		8,577.64
			3.307	11/30/2023			12.11	801.03	9,366.56
Subtotal and Ending Balance			3.307			20,000.00	600,012.11	801.03	9,366.56
93947	93947	ALLOCATE							148,777.78
			3.307	11/30/2023			6.11	404.33	149,176.00
Subtotal and Ending Balance			3.307			0.00	6.11	404.33	149,176.00
93948	93948	ALLOCATE							79.47
			3.368	11/30/2023				0.22	79.69

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.368			0.00	0.00	0.22	79.69
93949	93949	ALLOCATE		3.294	11/30/2023			0.01	0.55	203.12
	Subtotal and Ending Balance			3.294			0.00	0.01	0.55	203.66
93950	93950	ALLOCATE		3.307	11/30/2023			14.95	988.79	363,832.30
	Subtotal and Ending Balance			3.307			0.00	14.95	988.79	364,806.14
94952	94952	ALLOCATE		3.307	11/30/2023			203.99	13,490.08	4,963,783.43
	Subtotal and Ending Balance			3.307			0.00	203.99	13,490.08	4,977,069.52
94953	94953	ALLOCATE		3.306	11/30/2023			0.81	53.87	19,822.48
	Subtotal and Ending Balance			3.306			0.00	0.81	53.87	19,875.54
94955	94955	ALLOCATE		3.307	11/30/2023			11.97	791.39	291,199.69
	Subtotal and Ending Balance			3.307			0.00	11.97	791.39	291,979.11
94956	94956	ALLOCATE		3.307	11/30/2023			9.04	597.85	219,984.72
	Subtotal and Ending Balance			3.307			0.00	9.04	597.85	220,573.53
94957	94957	ALLOCATE		3.307	11/30/2023			4.25	281.20	103,469.00
	Subtotal and Ending Balance			3.307			0.00	4.25	281.20	103,745.95
94960	94960	ALLOCATE		3.307	11/30/2023			14.18	937.96	345,128.51
	Subtotal and Ending Balance			3.307			0.00	14.18	937.96	346,052.29
95969	95969	ALLOCATE		3.307	11/29/2023			550,000.00		12,152,893.13
	Subtotal and Ending Balance			3.307	11/30/2023			498.68	32,978.11	11,602,893.13
	Subtotal and Ending Balance			3.307			0.00	550,498.68	32,978.11	11,635,372.56

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96970	96970	ALLOCATE							1,478,921.09
			3.307	11/30/2023			60.78	4,019.27	1,482,879.58
Subtotal and Ending Balance			3.307			0.00	60.78	4,019.27	1,482,879.58
96971	96971	ALLOCATE							3,251,213.16
			3.307	11/06/2023		1,500,000.00			4,751,213.16
			3.307	11/30/2023			182.93	12,097.07	4,763,127.30
Subtotal and Ending Balance			3.307			1,500,000.00	182.93	12,097.07	4,763,127.30
96972	96972	ALLOCATE							1,947,390.26
			3.307	11/30/2023			80.03	5,292.43	1,952,602.66
Subtotal and Ending Balance			3.307			0.00	80.03	5,292.43	1,952,602.66
96977	96977	ALLOCATE							2,441,653.79
			3.307	11/30/2023			100.34	6,635.69	2,448,189.14
Subtotal and Ending Balance			3.307			0.00	100.34	6,635.69	2,448,189.14
96980	96980	ALLOCATE							111,161,166.08
			3.307	11/16/2023		10,000,000.00			121,161,166.08
			3.307	11/30/2023			4,760.05	314,785.46	121,471,191.49
Subtotal and Ending Balance			3.307			10,000,000.00	4,760.05	314,785.46	121,471,191.49
96983	96983	ALLOCATE							70.14
			3.296	11/30/2023				0.19	70.33
Subtotal and Ending Balance			3.296			0.00	0.00	0.19	70.33
96988	96988	ALLOCATE							647,021.26
			3.307	11/27/2023			397,971.08		249,050.18
			3.307	11/30/2023			24.95	1,650.25	250,675.48
Subtotal and Ending Balance			3.307			0.00	397,996.03	1,650.25	250,675.48
96989	96989	ALLOCATE							308,966.05
			3.307	11/27/2023			39,867.29		269,098.76
			3.307	11/29/2023			212,872.96		56,225.80
			3.307	11/30/2023			12.24	809.56	57,023.12
Subtotal and Ending Balance			3.307			0.00	252,752.49	809.56	57,023.12

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Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Total							227,221,021.33	294,439,421.65	2,984,572.00	1,022,679,256.30