

KCIP ALLOCATION
Cash/Checking Activity
December 1, 2023 - December 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
				3.191	12/31/2023			22.51	1,436.36	531,413.85
				3.191	12/31/2023			1,413.85		530,000.00
			Subtotal and Ending Balance	3.191			0.00	1,436.36	1,436.36	530,000.00
102	102		ALLOCATE							2,406,281.35
				3.191	12/31/2023			102.18	6,521.32	2,412,700.49
			Subtotal and Ending Balance	3.191			0.00	102.18	6,521.32	2,412,700.49
107	107		ALLOCATE							6,303,095.59
				3.191	12/31/2023			267.67	17,082.16	6,319,910.08
			Subtotal and Ending Balance	3.191			0.00	267.67	17,082.16	6,319,910.08
111	111		ALLOCATE							253,376.21
				3.191	12/31/2023			10.76	686.68	254,052.13
			Subtotal and Ending Balance	3.191			0.00	10.76	686.68	254,052.13
117	117		ALLOCATE							117,915.17
				3.191	12/31/2023			5.01	319.56	118,229.72
			Subtotal and Ending Balance	3.191			0.00	5.01	319.56	118,229.72
119	119		ALLOCATE							50,594.36
				3.191	12/31/2023			2.15	137.12	50,729.33
			Subtotal and Ending Balance	3.191			0.00	2.15	137.12	50,729.33
121	121		ALLOCATE							429,464.71
				3.191	12/31/2023			18.24	1,163.90	430,610.37
			Subtotal and Ending Balance	3.191			0.00	18.24	1,163.90	430,610.37
123	123		ALLOCATE							196,734.62
				3.191	12/31/2023			8.35	533.17	197,259.44
			Subtotal and Ending Balance	3.191			0.00	8.35	533.17	197,259.44
124	124		ALLOCATE							103,864.52
				3.191	12/31/2023			4.41	281.49	104,141.60

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Subtotal and Ending Balance			3.191			0.00	4.41	281.49	104,141.60
129	129	ALLOCATE	3.191	12/31/2023			4.79	305.88	112,865.18
Subtotal and Ending Balance			3.191			0.00	4.79	305.88	113,166.27
131	131	ALLOCATE	3.191	12/31/2023			69.08	4,408.39	1,626,639.09
Subtotal and Ending Balance			3.191			0.00	69.08	4,408.39	1,630,978.40
133	133	ALLOCATE	3.191	12/31/2023			0.53	34.11	12,585.51
Subtotal and Ending Balance			3.191			0.00	0.53	34.11	12,619.09
136	136	ALLOCATE	3.191	12/31/2023			17.58	1,121.68	413,884.99
Subtotal and Ending Balance			3.191			0.00	17.58	1,121.68	414,989.09
150	150	ALLOCATE	3.191	12/31/2023			5.01	319.82	118,008.92
Subtotal and Ending Balance			3.191			0.00	5.01	319.82	118,323.73
155	155	ALLOCATE	3.191	12/31/2023			0.34	21.40	7,895.36
Subtotal and Ending Balance			3.191			0.00	0.34	21.40	7,916.42
159	159	ALLOCATE	3.191	12/31/2023			5.24	334.26	123,339.42
Subtotal and Ending Balance			3.191			0.00	5.24	334.26	123,668.44
162	162	ALLOCATE	3.191	12/31/2023			16.04	1,023.42	377,630.07
Subtotal and Ending Balance			3.191			0.00	16.04	1,023.42	378,637.45
164	164	ALLOCATE	3.191	12/31/2023			0.43	27.13	10,009.99
Subtotal and Ending Balance			3.191			0.00	0.43	27.13	10,036.69

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Participant									
166	166	ALLOCATE							11.00
			3.211	12/31/2023				0.03	11.03
		Subtotal and Ending Balance	3.211			0.00	0.00	0.03	11.03
173	173	ALLOCATE							57,755.06
			3.191	12/31/2023			2.45	156.52	57,909.13
		Subtotal and Ending Balance	3.191			0.00	2.45	156.52	57,909.13
174	174	ALLOCATE							149,682.12
			3.191	12/31/2023			6.36	405.66	150,081.42
		Subtotal and Ending Balance	3.191			0.00	6.36	405.66	150,081.42
175	175	ALLOCATE							9,871.69
			3.191	12/31/2023			0.42	26.75	9,898.02
		Subtotal and Ending Balance	3.191			0.00	0.42	26.75	9,898.02
176	176	ALLOCATE							26,075.88
			3.191	12/31/2023			1.11	70.67	26,145.44
		Subtotal and Ending Balance	3.191			0.00	1.11	70.67	26,145.44
177	177	ALLOCATE							2,530.92
			3.191	12/31/2023			0.11	6.86	2,537.67
		Subtotal and Ending Balance	3.191			0.00	0.11	6.86	2,537.67
178	178	ALLOCATE							431,864.20
			3.191	12/31/2023			18.34	1,170.40	433,016.26
		Subtotal and Ending Balance	3.191			0.00	18.34	1,170.40	433,016.26
181	181	ALLOCATE							818,516.45
			3.191	12/31/2023			34.76	2,218.28	820,699.97
		Subtotal and Ending Balance	3.191			0.00	34.76	2,218.28	820,699.97
286	286	ALLOCATE							252,682.69
			3.191	12/29/2023		71,300.00			323,982.69
			3.191	12/31/2023			10.93	697.27	324,669.03
		Subtotal and Ending Balance	3.191			71,300.00	10.93	697.27	324,669.03

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Participant									
382	382	ALLOCATE							319,437.78
			3.191	12/31/2023			13.57	865.72	320,289.93
		Subtotal and Ending Balance	3.191			0.00	13.57	865.72	320,289.93
384	384	ALLOCATE							237,432.79
			3.191	12/31/2023			10.08	643.47	238,066.18
		Subtotal and Ending Balance	3.191			0.00	10.08	643.47	238,066.18
387	387	ALLOCATE							181,544.12
			3.191	12/31/2023			7.71	492.01	182,028.42
		Subtotal and Ending Balance	3.191			0.00	7.71	492.01	182,028.42
401	401	ALLOCATE							4,283.16
			3.192	12/31/2023			0.18	11.61	4,294.59
		Subtotal and Ending Balance	3.192			0.00	0.18	11.61	4,294.59
402	402	ALLOCATE							9,303,546.32
			3.191	12/31/2023			395.08	25,213.75	9,328,364.99
		Subtotal and Ending Balance	3.191			0.00	395.08	25,213.75	9,328,364.99
404	404	ALLOCATE							3,999,686.81
			3.191	12/31/2023			169.85	10,839.64	4,010,356.60
		Subtotal and Ending Balance	3.191			0.00	169.85	10,839.64	4,010,356.60
405	405	ALLOCATE							6,565,043.57
			3.191	12/31/2023			278.79	17,792.07	6,582,556.85
		Subtotal and Ending Balance	3.191			0.00	278.79	17,792.07	6,582,556.85
410	410	ALLOCATE							6,423,902.93
			3.191	12/31/2023			272.80	17,409.56	6,441,039.69
		Subtotal and Ending Balance	3.191			0.00	272.80	17,409.56	6,441,039.69
411	411	ALLOCATE							704,847.18
			3.191	12/07/2023			500,000.00		204,847.18
			3.191	12/31/2023			13.49	861.14	205,694.83
		Subtotal and Ending Balance	3.191			0.00	500,013.49	861.14	205,694.83

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Participant									
415	415	ALLOCATE							11,533,195.66
			3.191	12/31/2023			489.77	31,256.37	11,563,962.26
		Subtotal and Ending Balance	3.191			0.00	489.77	31,256.37	11,563,962.26
418	418	ALLOCATE							136,739.39
			3.191	12/31/2023			5.81	370.58	137,104.16
		Subtotal and Ending Balance	3.191			0.00	5.81	370.58	137,104.16
425	425	ALLOCATE							528,539.54
			3.191	12/31/2023			22.44	1,432.41	529,949.51
		Subtotal and Ending Balance	3.191			0.00	22.44	1,432.41	529,949.51
430	430	ALLOCATE							1,004,254.80
			3.191	12/31/2023			42.65	2,721.65	1,006,933.80
		Subtotal and Ending Balance	3.191			0.00	42.65	2,721.65	1,006,933.80
437	437	ALLOCATE							5,765,714.75
			3.191	12/31/2023			244.85	15,625.79	5,781,095.69
		Subtotal and Ending Balance	3.191			0.00	244.85	15,625.79	5,781,095.69
438	438	ALLOCATE							1,512,855.79
			3.191	12/31/2023			64.24	4,100.02	1,516,891.57
		Subtotal and Ending Balance	3.191			0.00	64.24	4,100.02	1,516,891.57
439	439	ALLOCATE							1,202,869.75
			3.191	12/31/2023			51.08	3,259.92	1,206,078.59
		Subtotal and Ending Balance	3.191			0.00	51.08	3,259.92	1,206,078.59
440	440	ALLOCATE							5,549,069.76
			3.191	12/31/2023			235.65	15,038.66	5,563,872.77
		Subtotal and Ending Balance	3.191			0.00	235.65	15,038.66	5,563,872.77
441	441	ALLOCATE							4,925,199.51
			3.191	12/31/2023			209.15	13,347.89	4,938,338.25
			3.191	12/31/2023			561,882.54		4,376,455.71
		Subtotal and Ending Balance	3.191			0.00	562,091.69	13,347.89	4,376,455.71

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Participant									
442	442	ALLOCATE							1,015,611.73
			3.191	12/31/2023			43.13	2,752.43	1,018,321.03
		Subtotal and Ending Balance	3.191			0.00	43.13	2,752.43	1,018,321.03
53011	53011	ALLOCATE							5,556.25
			3.191	12/31/2023			0.24	15.06	5,571.07
		Subtotal and Ending Balance	3.191			0.00	0.24	15.06	5,571.07
82553	82553	ALLOCATE							40,451.63
			3.191	12/31/2023			1.72	109.63	40,559.54
		Subtotal and Ending Balance	3.191			0.00	1.72	109.63	40,559.54
86000	86000	ALLOCATE							9,895,926.69
			3.191	12/08/2023		70,000.00			9,965,926.69
			3.191	12/15/2023			845,000.00		9,120,926.69
			3.191	12/31/2023			403.92	25,777.96	9,146,300.73
		Subtotal and Ending Balance	3.191			70,000.00	845,403.92	25,777.96	9,146,300.73
86010	86010	ALLOCATE							455,257.24
			3.191	12/08/2023			500.00		454,757.24
			3.191	12/15/2023			19,000.00		435,757.24
			3.191	12/29/2023			2,500.00		433,257.24
			3.191	12/31/2023			18.89	1,205.78	434,444.13
		Subtotal and Ending Balance	3.191			0.00	22,018.89	1,205.78	434,444.13
86020	86020	ALLOCATE							10,472,707.27
			3.191	12/08/2023		56,000.00			10,528,707.27
			3.191	12/15/2023			1,552,000.00		8,976,707.27
			3.191	12/29/2023			475,000.00		8,501,707.27
			3.191	12/31/2023			411.18	26,240.97	8,527,537.06
		Subtotal and Ending Balance	3.191			56,000.00	2,027,411.18	26,240.97	8,527,537.06
86040	86040	ALLOCATE							607,141.95
			3.191	12/31/2023			25.78	1,645.43	608,761.60
		Subtotal and Ending Balance	3.191			0.00	25.78	1,645.43	608,761.60

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Participant									
86050	86050	ALLOCATE							336,084.19
			3.191	12/31/2023			14.27	910.83	336,980.75
		Subtotal and Ending Balance	3.191			0.00	14.27	910.83	336,980.75
86070	86070	ALLOCATE							618,937.06
			3.191	12/31/2023			26.28	1,677.40	620,588.18
		Subtotal and Ending Balance	3.191			0.00	26.28	1,677.40	620,588.18
86080	86080	ALLOCATE							146,324.88
			3.191	12/31/2023			6.21	396.56	146,715.23
		Subtotal and Ending Balance	3.191			0.00	6.21	396.56	146,715.23
86150	86150	ALLOCATE							8,136,236.45
			3.191	12/04/2023			73,945.53		8,062,290.92
			3.191	12/14/2023		529,846.66			8,592,137.58
			3.191	12/18/2023		133,840.17			8,725,977.75
			3.191	12/21/2023		900,000.00			9,625,977.75
			3.191	12/26/2023			155,166.77		9,470,810.98
			3.191	12/28/2023			1,276,697.85		8,194,113.13
			3.191	12/31/2023			363.52	23,199.36	8,216,948.97
		Subtotal and Ending Balance	3.191			1,563,686.83	1,506,173.67	23,199.36	8,216,948.97
86160	86160	ALLOCATE							3,922,292.70
			3.191	12/14/2023		20,000.00			3,942,292.70
			3.191	12/31/2023			167.03	10,659.62	3,952,785.29
		Subtotal and Ending Balance	3.191			20,000.00	167.03	10,659.62	3,952,785.29
86170	86170	ALLOCATE							12,446,597.27
			3.191	12/06/2023		280,412.86			12,727,010.13
			3.191	12/14/2023		60,920.58			12,787,930.71
			3.191	12/31/2023			539.58	34,435.21	12,821,826.34
		Subtotal and Ending Balance	3.191			341,333.44	539.58	34,435.21	12,821,826.34
86180	86180	ALLOCATE							1,314,155.50
			3.191	12/06/2023			106,188.40		1,207,967.10
			3.191	12/31/2023			52.17	3,329.44	1,211,244.37

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	Subtotal and Ending Balance			3.191			0.00	106,240.57	3,329.44	1,211,244.37
86240	86240	ALLOCATE		3.191	12/31/2023			66.75	4,260.05	1,571,904.30
	Subtotal and Ending Balance			3.191			0.00	66.75	4,260.05	1,576,097.60
86250	86250	ALLOCATE		3.191	12/31/2023			23.12	1,475.77	544,541.71
	Subtotal and Ending Balance			3.191			0.00	23.12	1,475.77	545,994.36
86260	86260	ALLOCATE		3.191	12/31/2023			297.36	18,977.16	7,002,324.58
	Subtotal and Ending Balance			3.191			0.00	297.36	18,977.16	7,021,004.38
86270	86270	ALLOCATE		3.191	12/31/2023			4.70	299.70	110,587.16
	Subtotal and Ending Balance			3.191			0.00	4.70	299.70	110,882.16
86280	86280	ALLOCATE		3.191	12/31/2023			71.14	4,540.01	1,675,205.73
	Subtotal and Ending Balance			3.191			0.00	71.14	4,540.01	1,679,674.60
86300	86300	ALLOCATE		3.191	12/31/2023			19.22	1,226.80	452,673.22
	Subtotal and Ending Balance			3.191			0.00	19.22	1,226.80	453,880.80
86310	86310	ALLOCATE		3.191	12/31/2023			0.55	34.97	12,902.88
	Subtotal and Ending Balance			3.191			0.00	0.55	34.97	12,937.30
86360	86360	ALLOCATE		3.191	12/05/2023		600,000.00			10,618,468.31
				3.191	12/14/2023			914,471.24		11,218,468.31
				3.191	12/28/2023			5,464.05		10,303,997.07
				3.191	12/31/2023			450.97	28,780.64	10,298,533.02
	Subtotal and Ending Balance			3.191			600,000.00	920,386.26	28,780.64	10,326,862.69
86370	86370	ALLOCATE								644,086.54

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86370	86370	ALLOCATE							644,086.54
			3.191	12/14/2023			35,034.00		609,052.54
			3.191	12/28/2023		26,934.34			635,986.88
			3.191	12/31/2023			26.65	1,700.55	637,660.78
		Subtotal and Ending Balance	3.191			26,934.34	35,060.65	1,700.55	637,660.78
86380	86380	ALLOCATE							13,706,739.55
			3.191	12/14/2023			572,039.92		13,134,699.63
			3.191	12/28/2023			69,338.86		13,065,360.77
			3.191	12/31/2023			568.46	36,278.59	13,101,070.90
		Subtotal and Ending Balance	3.191			0.00	641,947.24	36,278.59	13,101,070.90
86390	86390	ALLOCATE							2,983,305.10
			3.191	12/31/2023			126.69	8,085.12	2,991,263.53
		Subtotal and Ending Balance	3.191			0.00	126.69	8,085.12	2,991,263.53
86400	86400	ALLOCATE							25,431.81
			3.191	12/31/2023			1.08	68.92	25,499.65
		Subtotal and Ending Balance	3.191			0.00	1.08	68.92	25,499.65
86430	86430	ALLOCATE							592,943.29
			3.191	12/14/2023		7,390.48			600,333.77
			3.191	12/28/2023		1,392.31			601,726.08
			3.191	12/31/2023			25.36	1,618.30	603,319.02
		Subtotal and Ending Balance	3.191			8,782.79	25.36	1,618.30	603,319.02
86440	86440	ALLOCATE							1,148.93
			3.187	12/31/2023			0.05	3.11	1,151.99
		Subtotal and Ending Balance	3.187			0.00	0.05	3.11	1,151.99
86460	86460	ALLOCATE							420,879.67
			3.191	12/31/2023			17.87	1,140.64	422,002.44
		Subtotal and Ending Balance	3.191			0.00	17.87	1,140.64	422,002.44
86500	86500	ALLOCATE							16,313,479.28
			3.191	12/01/2023			28,000.00		16,285,479.28
			3.191	12/07/2023		773,898.44			17,059,377.72

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Participant									
86500	86500	ALLOCATE							17,059,377.72
			3.191	12/15/2023			2,471,649.21		14,587,728.51
			3.191	12/29/2023		1,407,320.70			15,995,049.21
			3.191	12/31/2023			666.74	42,550.64	16,036,933.11
		Subtotal and Ending Balance	3.191			2,181,219.14	2,500,315.95	42,550.64	16,036,933.11
86510	86510	ALLOCATE							1,571,713.84
			3.191	12/07/2023		24,859.22			1,596,573.06
			3.191	12/15/2023			52,598.94		1,543,974.12
			3.191	12/29/2023		63,010.78			1,606,984.90
			3.191	12/31/2023			66.58	4,249.14	1,611,167.46
		Subtotal and Ending Balance	3.191			87,870.00	52,665.52	4,249.14	1,611,167.46
86520	86520	ALLOCATE							25,960,202.97
			3.191	12/07/2023		12,844.87			25,973,047.84
			3.191	12/15/2023			101,487.85		25,871,559.99
			3.191	12/29/2023			3,887,692.09		21,983,867.90
			3.191	12/31/2023			1,089.97	69,560.57	22,052,338.50
		Subtotal and Ending Balance	3.191			12,844.87	3,990,269.91	69,560.57	22,052,338.50
86540	86540	ALLOCATE							11,350.54
			3.191	12/31/2023			0.48	30.76	11,380.82
		Subtotal and Ending Balance	3.191			0.00	0.48	30.76	11,380.82
86550	86550	ALLOCATE							2,219,967.47
			3.191	12/15/2023		19,690.45			2,239,657.92
			3.191	12/31/2023			94.70	6,043.93	2,245,607.15
		Subtotal and Ending Balance	3.191			19,690.45	94.70	6,043.93	2,245,607.15
86560	86560	ALLOCATE							19,523.60
			3.191	12/15/2023		10,000.00			29,523.60
			3.191	12/31/2023			1.05	66.90	29,589.45
		Subtotal and Ending Balance	3.191			10,000.00	1.05	66.90	29,589.45
86580	86580	ALLOCATE							4,511,205.01
			3.191	12/07/2023		706,504.16			5,217,709.17

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86580	86580	ALLOCATE							5,217,709.17
			3.191	12/31/2023			214.80	13,708.28	5,231,202.65
Subtotal and Ending Balance			3.191			706,504.16	214.80	13,708.28	5,231,202.65
86600	86600	ALLOCATE							1,989,580.47
			3.191	12/07/2023		29,673.46			2,019,253.93
			3.191	12/31/2023			85.46	5,454.27	2,024,622.74
Subtotal and Ending Balance			3.191			29,673.46	85.46	5,454.27	2,024,622.74
86670	86670	ALLOCATE							15,598,776.56
			3.191	12/01/2023			175,214.82		15,423,561.74
			3.191	12/07/2023			337,525.04		15,086,036.70
			3.191	12/14/2023			1,048,796.49		14,037,240.21
			3.191	12/21/2023			543,138.12		13,494,102.09
			3.191	12/31/2023			612.25	39,073.33	13,532,563.17
Subtotal and Ending Balance			3.191			0.00	2,105,286.72	39,073.33	13,532,563.17
86680	86680	ALLOCATE							901,065.81
			3.191	12/01/2023		19,776.90			920,842.71
			3.191	12/07/2023			15,254.42		905,588.29
			3.191	12/14/2023		14,997.99			920,586.28
			3.191	12/21/2023			40,346.60		880,239.68
			3.191	12/31/2023			38.37	2,448.88	882,650.19
Subtotal and Ending Balance			3.191			34,774.89	55,639.39	2,448.88	882,650.19
86690	86690	ALLOCATE							411,947.57
			3.191	12/07/2023		21,746.39			433,693.96
			3.191	12/14/2023		1,766,870.22			2,200,564.18
			3.191	12/19/2023			305.37		2,200,258.81
			3.191	12/21/2023		2,767.04			2,203,025.85
			3.191	12/30/2023			1,016.10		2,202,009.75
			3.191	12/31/2023			59.39	3,789.98	2,205,740.34
Subtotal and Ending Balance			3.191			1,791,383.65	1,380.86	3,789.98	2,205,740.34
86700	86700	ALLOCATE							856,781.42
			3.191	12/31/2023			36.38	2,321.98	859,067.02

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.191			0.00	36.38	2,321.98	859,067.02
86710	86710	ALLOCATE		3.190	12/31/2023			0.09	5.96	2,199.54
Subtotal and Ending Balance				3.190			0.00	0.09	5.96	2,205.41
86720	86720	ALLOCATE		3.236	12/31/2023				0.21	76.40
Subtotal and Ending Balance				3.236			0.00	0.00	0.21	76.61
86750	86750	ALLOCATE		3.190	12/31/2023			0.03	1.74	642.14
Subtotal and Ending Balance				3.190			0.00	0.03	1.74	643.85
87691	87691	ALLOCATE		3.191	12/31/2023			918.31	58,605.84	21,624,793.04
				3.191	12/31/2023		187,120.87			21,682,480.57
Subtotal and Ending Balance				3.191			187,120.87	918.31	58,605.84	21,869,601.44
87695	87695	ALLOCATE		3.191	12/04/2023			500,000.00		12,336,841.34
				3.191	12/12/2023			250,000.00		11,836,841.34
				3.191	12/18/2023			1,000,000.00		11,586,841.34
				3.191	12/26/2023			175,000.00		10,586,841.34
				3.191	12/31/2023			479.89	30,625.88	10,411,841.34
				3.191	12/31/2023		255,980.28			10,441,987.33
Subtotal and Ending Balance				3.191			255,980.28	1,925,479.89	30,625.88	10,697,967.61
88712	88712	ALLOCATE		3.191	12/31/2023			12.19	778.05	287,089.12
Subtotal and Ending Balance				3.191			0.00	12.19	778.05	287,854.98
88715	88715	ALLOCATE		3.191	12/31/2023			3.99	254.52	93,915.40
Subtotal and Ending Balance				3.191			0.00	3.99	254.52	94,165.93
88718	88718	ALLOCATE		3.192	12/31/2023			0.27	17.07	6,297.32
										6,314.12

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.192			0.00	0.27	17.07	6,314.12
88722	88722	ALLOCATE		3.191	12/18/2023		500,000.00			29,264.86
				3.191	12/31/2023			10.15	647.56	529,264.86
	Subtotal and Ending Balance			3.191			500,000.00	10.15	647.56	529,902.27
88725	88725	ALLOCATE		3.191	12/18/2023		192,114.00			1,188.23
				3.191	12/31/2023			3.47	221.56	193,302.23
	Subtotal and Ending Balance			3.191			192,114.00	3.47	221.56	193,520.32
88727	88727	ALLOCATE		3.191	12/11/2023		52,500.00			1,679,129.29
				3.191	12/31/2023			72.74	4,642.44	1,731,629.29
	Subtotal and Ending Balance			3.191			52,500.00	72.74	4,642.44	1,736,198.99
88731	88731	ALLOCATE		3.191	12/31/2023			1.09	69.37	25,596.67
	Subtotal and Ending Balance			3.191			0.00	1.09	69.37	25,664.95
88744	88744	ALLOCATE		3.191	12/31/2023			113.76	7,259.97	2,678,836.56
	Subtotal and Ending Balance			3.191			0.00	113.76	7,259.97	2,685,982.77
88747	88747	ALLOCATE		3.191	12/31/2023			5.39	344.10	126,968.21
	Subtotal and Ending Balance			3.191			0.00	5.39	344.10	127,306.92
88748	88748	ALLOCATE		3.191	12/31/2023			16.17	1,031.97	380,782.50
	Subtotal and Ending Balance			3.191			0.00	16.17	1,031.97	381,798.30
89751	89751	ALLOCATE		3.191	12/31/2023			9.15	584.02	215,496.19
	Subtotal and Ending Balance			3.191			0.00	9.15	584.02	216,071.06
89753	89753	ALLOCATE								5,974,055.76

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89753	89753	ALLOCATE							5,974,055.76
			3.191	12/31/2023			253.69	16,190.42	5,989,992.49
Subtotal and Ending Balance			3.191			0.00	253.69	16,190.42	5,989,992.49
89754	89754	ALLOCATE							0.11
			1.382	12/31/2023					0.11
Subtotal and Ending Balance			1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE							522,788.12
			3.191	12/31/2023			22.20	1,416.82	524,182.74
Subtotal and Ending Balance			3.191			0.00	22.20	1,416.82	524,182.74
89778	89778	ALLOCATE							137,156.77
			3.191	12/31/2023			5.82	371.71	137,522.66
Subtotal and Ending Balance			3.191			0.00	5.82	371.71	137,522.66
89791	89791	ALLOCATE							5,500,787.93
			3.191	12/11/2023			400,000.00		5,100,787.93
			3.191	12/19/2023			350,000.00		4,750,787.93
			3.191	12/31/2023			216.88	13,841.24	4,764,412.29
Subtotal and Ending Balance			3.191			0.00	750,216.88	13,841.24	4,764,412.29
89792	89792	ALLOCATE							1,363,551.66
			3.191	12/11/2023			16,093.87		1,347,457.79
			3.191	12/31/2023			57.46	3,667.25	1,351,067.58
Subtotal and Ending Balance			3.191			0.00	16,151.33	3,667.25	1,351,067.58
89793	89793	ALLOCATE							192,315.64
			3.191	12/11/2023		3,000.00			195,315.64
			3.191	12/31/2023			8.25	526.44	195,833.83
Subtotal and Ending Balance			3.191			3,000.00	8.25	526.44	195,833.83
89796	89796	ALLOCATE							56,060.90
			3.191	12/11/2023		4,200.00			60,260.90
			3.191	12/31/2023			2.50	159.28	60,417.68
Subtotal and Ending Balance			3.191			4,200.00	2.50	159.28	60,417.68

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89803	89803	ALLOCATE							32,226.88
			3.191	12/28/2023			2,226.88		30,000.00
			3.191	12/31/2023			1.36	86.75	30,085.39
		Subtotal and Ending Balance	3.191			0.00	2,228.24	86.75	30,085.39
89804	89804	ALLOCATE							3,842,211.30
			3.191	12/15/2023			156,000.00		3,686,211.30
			3.191	12/28/2023	134,000.00				3,820,211.30
			3.191	12/31/2023			160.29	10,229.80	3,830,280.81
		Subtotal and Ending Balance	3.191			134,000.00	156,160.29	10,229.80	3,830,280.81
89805	89805	ALLOCATE							286,612.95
			3.191	12/15/2023			7,000.00		279,612.95
			3.191	12/28/2023	2,569,000.00				2,848,612.95
			3.191	12/31/2023			22.58	1,440.74	2,850,031.11
		Subtotal and Ending Balance	3.191			2,569,000.00	7,022.58	1,440.74	2,850,031.11
89806	89806	ALLOCATE							12,227,928.70
			3.191	12/15/2023		106,000.00			12,333,928.70
			3.191	12/28/2023			2,940,000.00		9,393,928.70
			3.191	12/31/2023			509.51	32,516.38	9,425,935.57
		Subtotal and Ending Balance	3.191			106,000.00	2,940,509.51	32,516.38	9,425,935.57
89808	89808	ALLOCATE							823,497.29
			3.191	12/31/2023			34.97	2,231.78	825,694.10
		Subtotal and Ending Balance	3.191			0.00	34.97	2,231.78	825,694.10
89811	89811	ALLOCATE							2,519,710.79
			3.191	12/15/2023		164,260.57			2,683,971.36
			3.191	12/28/2023		140.67			2,684,112.03
			3.191	12/31/2023			110.60	7,058.52	2,691,059.95
		Subtotal and Ending Balance	3.191			164,401.24	110.60	7,058.52	2,691,059.95
89812	89812	ALLOCATE							599,542.24
			3.191	12/15/2023			1,460.57		598,081.67
			3.191	12/28/2023			140.67		597,941.00

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89812	89812	ALLOCATE							597,941.00
			3.191	12/31/2023			25.43	1,622.75	599,538.32
		Subtotal and Ending Balance	3.191			0.00	1,626.67	1,622.75	599,538.32
89813	89813	ALLOCATE							580,256.20
			3.191	12/15/2023		55,500.00			635,756.20
			3.191	12/31/2023			25.86	1,650.20	637,380.54
		Subtotal and Ending Balance	3.191			55,500.00	25.86	1,650.20	637,380.54
89816	89816	ALLOCATE							173,126.66
			3.191	12/31/2023			7.35	469.19	173,588.50
		Subtotal and Ending Balance	3.191			0.00	7.35	469.19	173,588.50
89817	89817	ALLOCATE							134,676.66
			3.191	12/31/2023			5.72	364.99	135,035.93
		Subtotal and Ending Balance	3.191			0.00	5.72	364.99	135,035.93
89818	89818	ALLOCATE							64,613.80
			3.191	12/31/2023			2.74	175.11	64,786.17
		Subtotal and Ending Balance	3.191			0.00	2.74	175.11	64,786.17
89822	89822	ALLOCATE							9,591,154.41
			3.191	12/06/2023		1,350,000.00			10,941,154.41
			3.191	12/20/2023			1,150,000.00		9,791,154.41
			3.191	12/31/2023			436.20	27,837.83	9,818,556.04
		Subtotal and Ending Balance	3.191			1,350,000.00	1,150,436.20	27,837.83	9,818,556.04
90829	90829	ALLOCATE							428,261.38
			3.191	12/14/2023			428,261.38		0.00
			3.191	12/31/2023			8.21	524.16	515.95
		Subtotal and Ending Balance	3.191			0.00	428,269.59	524.16	515.95
90830	90830	ALLOCATE							2,876,325.21
			3.191	12/15/2023		294,600.00			3,170,925.21
			3.191	12/31/2023			128.60	8,207.27	3,179,003.88
		Subtotal and Ending Balance	3.191			294,600.00	128.60	8,207.27	3,179,003.88

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90831	90831	ALLOCATE							4,938,181.08
			3.191	12/15/2023		211,000.00			5,149,181.08
			3.191	12/31/2023			214.33	13,678.22	5,162,644.97
Subtotal and Ending Balance			3.191			211,000.00	214.33	13,678.22	5,162,644.97
90832	90832	ALLOCATE							17,539,873.91
			3.191	12/14/2023			12,957.55		17,526,916.36
			3.191	12/20/2023			2,171,731.52		15,355,184.84
			3.191	12/28/2023		81,530.97			15,436,715.81
			3.191	12/31/2023			712.15	45,448.87	15,481,452.53
Subtotal and Ending Balance			3.191			81,530.97	2,185,401.22	45,448.87	15,481,452.53
90833	90833	ALLOCATE							4,082,416.63
			3.191	12/31/2023			173.36	11,063.85	4,093,307.12
Subtotal and Ending Balance			3.191			0.00	173.36	11,063.85	4,093,307.12
90834	90834	ALLOCATE							200,002.71
			3.191	12/14/2023		364,063.90			564,066.61
			3.191	12/28/2023			551.68		563,514.93
			3.191	12/31/2023			16.97	1,082.96	564,580.92
Subtotal and Ending Balance			3.191			364,063.90	568.65	1,082.96	564,580.92
90835	90835	ALLOCATE							34,906,123.58
			3.191	12/14/2023			191,081.09		34,715,042.49
			3.191	12/20/2023			545,147.60		34,169,894.89
			3.191	12/28/2023			10.00		34,169,884.89
			3.191	12/31/2023			1,469.65	93,791.64	34,262,206.88
Subtotal and Ending Balance			3.191			0.00	737,708.34	93,791.64	34,262,206.88
90838	90838	ALLOCATE							13,750,382.12
			3.191	12/22/2023			100,000.00		13,650,382.12
			3.191	12/28/2023			700,000.00		12,950,382.12
			3.191	12/31/2023			579.81	37,002.95	12,986,805.26
Subtotal and Ending Balance			3.191			0.00	800,579.81	37,002.95	12,986,805.26
90839	90839	ALLOCATE							970,250.05

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90839	90839	ALLOCATE							970,250.05
			3.191	12/31/2023			41.20	2,629.50	972,838.35
Subtotal and Ending Balance			3.191			0.00	41.20	2,629.50	972,838.35
90840	90840	ALLOCATE							897,360.18
			3.191	12/01/2023			830,000.00		67,360.18
			3.191	12/31/2023			4.00	255.12	67,611.30
Subtotal and Ending Balance			3.191			0.00	830,004.00	255.12	67,611.30
90841	90841	ALLOCATE							973,408.31
			3.191	12/07/2023			80,000.00		893,408.31
			3.191	12/15/2023			7,000.00		886,408.31
			3.191	12/22/2023			52,000.00		834,408.31
			3.191	12/31/2023			37.91	2,419.50	836,789.90
Subtotal and Ending Balance			3.191			0.00	139,037.91	2,419.50	836,789.90
90862	90862	ALLOCATE							8,201,977.99
			3.191	12/26/2023			2,000,000.00		6,201,977.99
			3.191	12/31/2023			334.60	21,354.13	6,222,997.52
Subtotal and Ending Balance			3.191			0.00	2,000,334.60	21,354.13	6,222,997.52
90863	90863	ALLOCATE							13,441.91
			3.191	12/31/2023			0.57	36.43	13,477.77
Subtotal and Ending Balance			3.191			0.00	0.57	36.43	13,477.77
90864	90864	ALLOCATE							5,046,677.64
			3.191	12/31/2023			214.31	13,677.11	5,060,140.44
Subtotal and Ending Balance			3.191			0.00	214.31	13,677.11	5,060,140.44
90865	90865	ALLOCATE							4,726,436.30
			3.191	12/31/2023			200.71	12,809.22	4,739,044.81
Subtotal and Ending Balance			3.191			0.00	200.71	12,809.22	4,739,044.81
90866	90866	ALLOCATE							18,907.85
			3.191	12/31/2023			0.80	51.24	18,958.29
Subtotal and Ending Balance			3.191			0.00	0.80	51.24	18,958.29

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90874	90874	ALLOCATE							5,245,524.49
			3.191	12/22/2023			450,000.00		4,795,524.49
			3.191	12/31/2023			217.21	13,861.95	4,809,169.23
		Subtotal and Ending Balance	3.191			0.00	450,217.21	13,861.95	4,809,169.23
90879	90879	ALLOCATE							2,880.59
			3.192	12/31/2023			0.12	7.81	2,888.28
		Subtotal and Ending Balance	3.192			0.00	0.12	7.81	2,888.28
90880	90880	ALLOCATE							2,220,257.37
			3.191	12/31/2023			94.28	6,017.17	2,226,180.26
		Subtotal and Ending Balance	3.191			0.00	94.28	6,017.17	2,226,180.26
90912	90912	ALLOCATE							10,672,878.30
			3.191	12/06/2023			240,000.00		10,432,878.30
			3.191	12/15/2023			15,000.00		10,417,878.30
			3.191	12/18/2023			20,000.00		10,397,878.30
			3.191	12/26/2023			400,000.00		9,997,878.30
			3.191	12/29/2023			360,000.00		9,637,878.30
			3.191	12/31/2023			440.60	28,118.76	9,665,556.46
		Subtotal and Ending Balance	3.191			0.00	1,035,440.60	28,118.76	9,665,556.46
90915	90915	ALLOCATE							7,225,060.37
			3.191	12/05/2023			7,600.00		7,217,460.37
			3.191	12/08/2023		150,000.00			7,367,460.37
			3.191	12/14/2023			15,800.00		7,351,660.37
			3.191	12/28/2023			2,700.00		7,348,960.37
			3.191	12/28/2023			22,000.00		7,326,960.37
			3.191	12/31/2023			310.80	19,835.17	7,346,484.74
		Subtotal and Ending Balance	3.191			150,000.00	48,410.80	19,835.17	7,346,484.74
90916	90916	ALLOCATE							42,128.78
			3.191	12/31/2023			1.79	114.17	42,241.16
		Subtotal and Ending Balance	3.191			0.00	1.79	114.17	42,241.16
90918	90918	ALLOCATE							610,458.98

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90918	90918	ALLOCATE							610,458.98
			3.191	12/31/2023			25.92	1,654.42	612,087.48
Subtotal and Ending Balance			3.191			0.00	25.92	1,654.42	612,087.48
9181	9181	ALLOCATE							394,223,770.64
			3.191	12/01/2023			25,000.00		394,198,770.64
			3.191	12/01/2023			10,000,000.00		384,198,770.64
			3.191	12/01/2023			5,000,000.00		379,198,770.64
			3.191	12/01/2023		4,532,955.56			383,731,726.20
			3.191	12/01/2023		1,013,437.92			384,745,164.12
			3.191	12/04/2023			10,000,000.00		374,745,164.12
			3.191	12/04/2023			25,899.75		374,719,264.37
			3.191	12/04/2023		573,945.53			375,293,209.90
			3.191	12/05/2023		9,587,036.69			384,880,246.59
			3.191	12/05/2023			1,017,400.00		383,862,846.59
			3.191	12/06/2023		4,485,330.00			388,348,176.59
			3.191	12/06/2023			1,284,224.46		387,063,952.13
			3.191	12/07/2023			93,750.00		386,970,202.13
			3.191	12/07/2023			1,136,747.08		385,833,455.05
			3.191	12/07/2023		500,000.00			386,333,455.05
			3.191	12/08/2023			275,500.00		386,057,955.05
			3.191	12/08/2023			257,250.00		385,800,705.05
			3.191	12/08/2023			5,000,000.00		380,800,705.05
			3.191	12/08/2023		12,273.70			380,812,978.75
			3.191	12/11/2023			54,187.50		380,758,791.25
			3.191	12/11/2023			413,606.13		380,345,185.12
			3.191	12/12/2023			450,000.00		379,895,185.12
			3.191	12/12/2023		250,000.00			380,145,185.12
			3.191	12/14/2023		1,054,351.84			381,199,536.96
			3.191	12/15/2023			5,000,000.00		376,199,536.96
			3.191	12/15/2023			365,250.00		375,834,286.96
			3.191	12/15/2023		4,345,145.55			380,179,432.51
			3.191	12/15/2023		22,000.00			380,201,432.51
			3.191	12/18/2023		194,045.83			380,395,478.34
			3.191	12/18/2023			61,875.00		380,333,603.34

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							380,333,603.34
				3.191	12/19/2023		350,305.37			380,683,908.71
				3.191	12/20/2023			10,000,000.00		370,683,908.71
				3.191	12/20/2023			8,801,304.37		361,882,604.34
				3.191	12/20/2023		1,135.73			361,883,740.07
				3.191	12/20/2023		3,866,879.12			365,750,619.19
				3.191	12/21/2023			70,750.00		365,679,869.19
				3.191	12/21/2023			204,282.32		365,475,586.87
				3.191	12/22/2023		63,785.95			365,539,372.82
				3.191	12/22/2023		602,000.00			366,141,372.82
				3.191	12/26/2023			12,533.33		366,128,839.49
				3.191	12/26/2023		2,730,166.77			368,859,006.26
				3.191	12/27/2023		400,000.00			369,259,006.26
				3.191	12/28/2023			42,000,000.00		327,259,006.26
				3.191	12/28/2023			77,500.00		327,181,506.26
				3.191	12/28/2023		2,259,131.70			329,440,637.96
				3.191	12/29/2023			5,000,000.00		324,440,637.96
				3.191	12/29/2023			10,000,000.00		314,440,637.96
				3.191	12/29/2023			15,000.00		314,425,637.96
				3.191	12/29/2023			2,575,856.65		311,849,781.31
				3.191	12/29/2023		54,201,761.51			366,051,542.82
				3.191	12/29/2023		4,657,403.06			370,708,945.88
				3.191	12/29/2023		1,746,303.38			372,455,249.26
				3.191	12/29/2023		1,527,810.61			373,983,059.87
				3.191	12/29/2023		0.02			373,983,059.89
				3.191	12/30/2023		1,016.10			373,984,075.99
				3.191	12/31/2023			15,970.17	1,019,200.61	374,987,306.43
				3.191	12/31/2023			1,003,230.44		373,984,075.99
				3.191	12/31/2023		118,781.39			374,102,857.38
				3.191	12/31/2023		2,711,226.04			376,814,083.42
				3.191	12/31/2023			1,664,098.73		375,149,984.69
	Subtotal and Ending Balance			3.191			101,808,229.37	121,901,215.93	1,019,200.61	375,149,984.69
	91924	91924	ALLOCATE							7,521.91
				3.192	12/31/2023			0.32	20.39	7,541.98

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			3.192			0.00	0.32	20.39	7,541.98
91925	91925	ALLOCATE		3.191	12/31/2023			165.73	10,576.63	3,902,639.22
	Subtotal and Ending Balance			3.191			0.00	165.73	10,576.63	3,913,050.12
91926	91926	ALLOCATE		3.191	12/31/2023			168.05	10,724.93	3,957,358.95
	Subtotal and Ending Balance			3.191			0.00	168.05	10,724.93	3,967,915.83
91927	91927	ALLOCATE		3.191	12/31/2023			28.96	1,848.00	681,887.21
	Subtotal and Ending Balance			3.191			0.00	28.96	1,848.00	683,706.25
91928	91928	ALLOCATE		3.191	12/31/2023			75.81	4,838.24	1,785,247.64
	Subtotal and Ending Balance			3.191			0.00	75.81	4,838.24	1,790,010.07
91929	91929	ALLOCATE		3.191	12/29/2023		255,750.00			4,440,934.82
				3.191	12/31/2023			189.29	12,080.19	4,696,684.82
	Subtotal and Ending Balance			3.191			255,750.00	189.29	12,080.19	4,708,575.72
91930	91930	ALLOCATE		3.191	12/29/2023		300,000.00			5,057,387.69
				3.191	12/31/2023			215.59	13,758.59	5,357,387.69
	Subtotal and Ending Balance			3.191			300,000.00	215.59	13,758.59	5,370,930.69
91931	91931	ALLOCATE		3.191	12/29/2023		500,000.00			2,467,033.94
				3.191	12/31/2023			106.13	6,773.39	2,967,033.94
	Subtotal and Ending Balance			3.191			500,000.00	106.13	6,773.39	2,973,701.20
91933	91933	ALLOCATE		3.191	12/29/2023		600,000.00			6,428,950.64
				3.191	12/31/2023			274.65	17,528.15	7,028,950.64
	Subtotal and Ending Balance			3.191			600,000.00	274.65	17,528.15	7,046,204.14

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Participant									
91935	91935	ALLOCATE							353,683.28
			3.191	12/31/2023			15.02	958.52	354,626.78
Subtotal and Ending Balance			3.191			0.00	15.02	958.52	354,626.78
91936	91936	ALLOCATE							1,013,939.66
			3.191	12/31/2023			43.06	2,747.90	1,016,644.50
Subtotal and Ending Balance			3.191			0.00	43.06	2,747.90	1,016,644.50
91937	91937	ALLOCATE							163.00
			3.178	12/31/2023			0.01	0.44	163.43
Subtotal and Ending Balance			3.178			0.00	0.01	0.44	163.43
93943	93943	ALLOCATE							824,392.49
			3.191	12/05/2023			75,000.00		749,392.49
			3.191	12/21/2023		135,000.00			884,392.49
			3.191	12/28/2023		80,000.00			964,392.49
			3.191	12/31/2023			34.52	2,202.73	966,560.70
Subtotal and Ending Balance			3.191			215,000.00	75,034.52	2,202.73	966,560.70
93944	93944	ALLOCATE							2,306,321.44
			3.191	12/05/2023		400,000.00			2,706,321.44
			3.191	12/11/2023			80,000.00		2,626,321.44
			3.191	12/21/2023		150,000.00			2,776,321.44
			3.191	12/28/2023		50,000.00			2,826,321.44
			3.191	12/31/2023			112.25	7,163.99	2,833,373.18
Subtotal and Ending Balance			3.191			600,000.00	80,112.25	7,163.99	2,833,373.18
93945	93945	ALLOCATE							9,366.56
			3.191	12/05/2023		100,000.00			109,366.56
			3.191	12/11/2023		850,000.00			959,366.56
			3.191	12/21/2023			400,000.00		559,366.56
			3.191	12/28/2023		190,000.00			749,366.56
			3.191	12/31/2023			22.55	1,439.02	750,783.03
Subtotal and Ending Balance			3.191			1,140,000.00	400,022.55	1,439.02	750,783.03
93947	93947	ALLOCATE							149,176.00

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Participant									
93947	93947	ALLOCATE							149,176.00
			3.191	12/31/2023			6.33	404.29	149,573.96
		Subtotal and Ending Balance	3.191			0.00	6.33	404.29	149,573.96
93948	93948	ALLOCATE							79.69
			3.250	12/31/2023				0.22	79.91
		Subtotal and Ending Balance	3.250			0.00	0.00	0.22	79.91
93949	93949	ALLOCATE							203.66
			3.180	12/31/2023			0.01	0.55	204.20
		Subtotal and Ending Balance	3.180			0.00	0.01	0.55	204.20
93950	93950	ALLOCATE							364,806.14
			3.191	12/31/2023			15.49	988.67	365,779.32
		Subtotal and Ending Balance	3.191			0.00	15.49	988.67	365,779.32
94952	94952	ALLOCATE							4,977,069.52
			3.191	12/31/2023			211.36	13,488.47	4,990,346.63
		Subtotal and Ending Balance	3.191			0.00	211.36	13,488.47	4,990,346.63
94953	94953	ALLOCATE							19,875.54
			3.191	12/31/2023			0.84	53.87	19,928.57
		Subtotal and Ending Balance	3.191			0.00	0.84	53.87	19,928.57
94955	94955	ALLOCATE							291,979.11
			3.191	12/31/2023			12.40	791.30	292,758.01
		Subtotal and Ending Balance	3.191			0.00	12.40	791.30	292,758.01
94956	94956	ALLOCATE							220,573.53
			3.191	12/31/2023			9.37	597.78	221,161.94
		Subtotal and Ending Balance	3.191			0.00	9.37	597.78	221,161.94
94957	94957	ALLOCATE							103,745.95
			3.191	12/31/2023			4.41	281.16	104,022.70
		Subtotal and Ending Balance	3.191			0.00	4.41	281.16	104,022.70

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Participant									
94960	94960	ALLOCATE							346,052.29
			3.191	12/31/2023			14.70	937.84	346,975.43
Subtotal and Ending Balance			3.191			0.00	14.70	937.84	346,975.43
95969	95969	ALLOCATE							11,635,372.56
			3.191	12/27/2023			400,000.00		11,235,372.56
			3.191	12/31/2023			491.91	31,393.41	11,266,274.06
Subtotal and Ending Balance			3.191			0.00	400,491.91	31,393.41	11,266,274.06
96970	96970	ALLOCATE							1,482,879.58
			3.191	12/31/2023			62.97	4,018.79	1,486,835.40
Subtotal and Ending Balance			3.191			0.00	62.97	4,018.79	1,486,835.40
96971	96971	ALLOCATE							4,763,127.30
			3.191	12/14/2023			600,000.00		4,163,127.30
			3.191	12/28/2023			500,000.00		3,663,127.30
			3.191	12/31/2023			186.24	11,885.80	3,674,826.86
Subtotal and Ending Balance			3.191			0.00	1,100,186.24	11,885.80	3,674,826.86
96972	96972	ALLOCATE							1,952,602.66
			3.191	12/31/2023			82.92	5,291.79	1,957,811.53
Subtotal and Ending Balance			3.191			0.00	82.92	5,291.79	1,957,811.53
96977	96977	ALLOCATE							2,448,189.14
			3.191	12/31/2023			103.96	6,634.89	2,454,720.07
Subtotal and Ending Balance			3.191			0.00	103.96	6,634.89	2,454,720.07
96980	96980	ALLOCATE							121,471,191.49
			3.191	12/31/2023			5,158.37	329,201.79	121,795,234.91
Subtotal and Ending Balance			3.191			0.00	5,158.37	329,201.79	121,795,234.91
96983	96983	ALLOCATE							70.33
			3.181	12/31/2023				0.19	70.52
Subtotal and Ending Balance			3.181			0.00	0.00	0.19	70.52
96988	96988	ALLOCATE							250,675.48
			3.191	12/28/2023		90,000.00			340,675.48

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Participant									
96988	96988	ALLOCATE							340,675.48
			3.191	12/31/2023			11.01	702.97	341,367.44
Subtotal and Ending Balance			3.191			90,000.00	11.01	702.97	341,367.44
96989	96989	ALLOCATE							57,023.12
			3.191	12/28/2023		37,000.00			94,023.12
			3.191	12/31/2023			2.57	164.24	94,184.79
Subtotal and Ending Balance			3.191			37,000.00	2.57	164.24	94,184.79
Total						119,852,988.65	155,451,159.65	2,711,226.04	989,792,311.34