

KCIP ALLOCATION
Cash/Checking Activity
December 1, 2022 - December 31, 2022

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant Accounts										
Participant										
101	101		ALLOCATE							530,000.00
				2.018	12/31/2022			36.01	908.59	530,872.58
				2.018	12/31/2022			872.58		530,000.00
			Subtotal and Ending Balance	2.018			0.00	908.59	908.59	530,000.00
102	102		ALLOCATE							2,343,643.30
				2.018	12/31/2022			159.24	4,017.76	2,347,501.82
			Subtotal and Ending Balance	2.018			0.00	159.24	4,017.76	2,347,501.82
107	107		ALLOCATE							6,139,019.37
				2.018	12/31/2022			417.12	10,524.27	6,149,126.52
			Subtotal and Ending Balance	2.018			0.00	417.12	10,524.27	6,149,126.52
117	117		ALLOCATE							230,190.57
				2.018	12/31/2022			15.64	394.62	230,569.55
			Subtotal and Ending Balance	2.018			0.00	15.64	394.62	230,569.55
119	119		ALLOCATE							49,277.32
				2.019	12/31/2022			3.35	84.48	49,358.45
			Subtotal and Ending Balance	2.019			0.00	3.35	84.48	49,358.45
121	121		ALLOCATE							418,268.59
				2.018	12/31/2022			28.42	717.05	418,957.22
			Subtotal and Ending Balance	2.018			0.00	28.42	717.05	418,957.22
123	123		ALLOCATE							191,613.42
				2.018	12/31/2022			13.02	328.49	191,928.89
			Subtotal and Ending Balance	2.018			0.00	13.02	328.49	191,928.89
124	124		ALLOCATE							101,160.82
				2.018	12/31/2022			6.87	173.42	101,327.37
			Subtotal and Ending Balance	2.018			0.00	6.87	173.42	101,327.37
129	129		ALLOCATE							109,724.04
				2.018	12/31/2022			7.46	188.10	109,904.68

Portfolio POOL
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	Subtotal and Ending Balance			2.018			0.00	7.46	188.10	109,904.68
131	131	ALLOCATE		2.018	12/31/2022			107.65	2,716.00	1,584,295.97
	Subtotal and Ending Balance			2.018			0.00	107.65	2,716.00	1,586,904.32
133	133	ALLOCATE		2.018	12/31/2022			0.83	21.01	12,257.92
	Subtotal and Ending Balance			2.018			0.00	0.83	21.01	12,278.10
136	136	ALLOCATE		2.018	12/31/2022			27.39	691.06	403,111.13
	Subtotal and Ending Balance			2.018			0.00	27.39	691.06	403,774.80
150	150	ALLOCATE		2.018	12/31/2022			7.81	197.04	114,937.00
	Subtotal and Ending Balance			2.018			0.00	7.81	197.04	115,126.23
155	155	ALLOCATE		2.018	12/31/2022			0.52	13.18	7,689.83
	Subtotal and Ending Balance			2.018			0.00	0.52	13.18	7,702.49
159	159	ALLOCATE		2.018	12/31/2022			8.16	205.94	120,128.77
	Subtotal and Ending Balance			2.018			0.00	8.16	205.94	120,326.55
162	162	ALLOCATE		2.018	12/31/2022			24.99	630.53	367,799.95
	Subtotal and Ending Balance			2.018			0.00	24.99	630.53	368,405.49
164	164	ALLOCATE		2.018	12/31/2022			0.66	16.71	9,749.44
	Subtotal and Ending Balance			2.018			0.00	0.66	16.71	9,765.49
166	166	ALLOCATE		2.197	12/31/2022				0.02	10.72
	Subtotal and Ending Balance			2.197			0.00	0.00	0.02	10.74

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Participant									
173	173	ALLOCATE							56,251.63
			2.018	12/31/2022			3.82	96.43	56,344.24
		Subtotal and Ending Balance	2.018			0.00	3.82	96.43	56,344.24
174	174	ALLOCATE							145,785.74
			2.018	12/31/2022			9.91	249.92	146,025.75
		Subtotal and Ending Balance	2.018			0.00	9.91	249.92	146,025.75
175	175	ALLOCATE							9,614.72
			2.018	12/31/2022			0.65	16.48	9,630.55
		Subtotal and Ending Balance	2.018			0.00	0.65	16.48	9,630.55
176	176	ALLOCATE							25,388.00
			2.018	12/31/2022			1.72	43.52	25,429.80
		Subtotal and Ending Balance	2.018			0.00	1.72	43.52	25,429.80
177	177	ALLOCATE							2,465.03
			2.020	12/31/2022			0.17	4.23	2,469.09
		Subtotal and Ending Balance	2.020			0.00	0.17	4.23	2,469.09
178	178	ALLOCATE							420,622.33
			2.018	12/31/2022			28.58	721.08	421,314.83
		Subtotal and Ending Balance	2.018			0.00	28.58	721.08	421,314.83
181	181	ALLOCATE							797,209.62
			2.018	12/31/2022			54.17	1,366.68	798,522.13
		Subtotal and Ending Balance	2.018			0.00	54.17	1,366.68	798,522.13
237	237	ALLOCATE							198.33
			2.018	12/31/2022			0.01	0.34	198.66
		Subtotal and Ending Balance	2.018			0.00	0.01	0.34	198.66
286	286	ALLOCATE							1,029,381.25
			2.018	12/06/2022					256,381.25
			2.018	12/30/2022		71,200.00			327,581.25
			2.018	12/31/2022			27.74	699.94	328,253.45

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	Subtotal and Ending Balance			2.018			71,200.00	773,027.74	699.94	328,253.45
382	382		ALLOCATE							311,118.10
				2.018	12/31/2022			21.14	533.36	311,630.32
	Subtotal and Ending Balance			2.018			0.00	21.14	533.36	311,630.32
384	384		ALLOCATE							231,252.17
				2.018	12/31/2022			15.71	396.44	231,632.90
	Subtotal and Ending Balance			2.018			0.00	15.71	396.44	231,632.90
387	387		ALLOCATE							176,818.34
				2.018	12/31/2022			12.01	303.12	177,109.45
	Subtotal and Ending Balance			2.018			0.00	12.01	303.12	177,109.45
401	401		ALLOCATE							153,862.75
				2.018	12/30/2022			100,000.00		53,862.75
				2.018	12/31/2022			10.24	258.24	54,110.75
	Subtotal and Ending Balance			2.018			0.00	100,010.24	258.24	54,110.75
402	402		ALLOCATE							9,061,365.23
				2.018	12/31/2022			615.68	15,534.11	9,076,283.66
	Subtotal and Ending Balance			2.018			0.00	615.68	15,534.11	9,076,283.66
404	404		ALLOCATE							3,895,570.76
				2.018	12/31/2022			264.69	6,678.27	3,901,984.34
	Subtotal and Ending Balance			2.018			0.00	264.69	6,678.27	3,901,984.34
405	405		ALLOCATE							6,394,148.57
				2.018	12/31/2022			434.45	10,961.64	6,404,675.76
	Subtotal and Ending Balance			2.018			0.00	434.45	10,961.64	6,404,675.76
410	410		ALLOCATE							13,901,275.03
				2.018	12/31/2022			944.52	23,831.28	13,924,161.79
	Subtotal and Ending Balance			2.018			0.00	944.52	23,831.28	13,924,161.79
411	411		ALLOCATE							687,497.49
				2.018	12/08/2022			50,000.00		637,497.49
				2.018	12/30/2022			1,000.00		636,497.49

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Participant									
411	411	ALLOCATE							636,497.49
			2.018	12/31/2022			44.19	1,114.94	637,568.24
		Subtotal and Ending Balance	2.018			0.00	51,044.19	1,114.94	637,568.24
415	415	ALLOCATE							11,380,062.02
			2.018	12/31/2022			773.22	19,509.11	11,398,797.91
		Subtotal and Ending Balance	2.018			0.00	773.22	19,509.11	11,398,797.91
418	418	ALLOCATE							133,179.91
			2.018	12/31/2022			9.05	228.31	133,399.17
		Subtotal and Ending Balance	2.018			0.00	9.05	228.31	133,399.17
425	425	ALLOCATE							514,781.09
			2.018	12/31/2022			34.98	882.50	515,628.61
		Subtotal and Ending Balance	2.018			0.00	34.98	882.50	515,628.61
430	430	ALLOCATE							978,112.99
			2.018	12/31/2022			66.46	1,676.80	979,723.33
		Subtotal and Ending Balance	2.018			0.00	66.46	1,676.80	979,723.33
434	434	ALLOCATE							2,594,329.04
			2.018	12/31/2022			176.27	4,447.52	2,598,600.29
		Subtotal and Ending Balance	2.018			0.00	176.27	4,447.52	2,598,600.29
437	437	ALLOCATE							5,615,627.13
			2.018	12/31/2022			381.55	9,627.00	5,624,872.58
		Subtotal and Ending Balance	2.018			0.00	381.55	9,627.00	5,624,872.58
438	438	ALLOCATE							1,473,101.23
			2.018	12/31/2022			100.09	2,525.37	1,475,526.51
		Subtotal and Ending Balance	2.018			0.00	100.09	2,525.37	1,475,526.51
439	439	ALLOCATE							1,314,406.63
			2.018	12/31/2022			89.31	2,253.32	1,316,570.64
		Subtotal and Ending Balance	2.018			0.00	89.31	2,253.32	1,316,570.64

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Participant									
440	440	ALLOCATE							5,404,621.63
			2.018	12/31/2022			367.22	9,265.27	5,413,519.68
		Subtotal and Ending Balance	2.018			0.00	367.22	9,265.27	5,413,519.68
442	442	ALLOCATE							989,174.30
			2.018	12/31/2022			67.21	1,695.76	990,802.85
		Subtotal and Ending Balance	2.018			0.00	67.21	1,695.76	990,802.85
53011	53011	ALLOCATE							6,046.43
			2.019	12/31/2022			0.41	10.37	6,056.39
		Subtotal and Ending Balance	2.019			0.00	0.41	10.37	6,056.39
82553	82553	ALLOCATE							39,398.65
			2.018	12/31/2022			2.68	67.54	39,463.51
		Subtotal and Ending Balance	2.018			0.00	2.68	67.54	39,463.51
86000	86000	ALLOCATE							10,708,701.63
			2.018	12/02/2022			147,513.00		10,561,188.63
			2.018	12/08/2022		85,000.00			10,646,188.63
			2.018	12/15/2022			350,000.00		10,296,188.63
			2.018	12/16/2022			258,000.00		10,038,188.63
			2.018	12/20/2022			3,000.00		10,035,188.63
			2.018	12/31/2022			701.69	17,704.20	10,052,191.14
		Subtotal and Ending Balance	2.018			85,000.00	759,214.69	17,704.20	10,052,191.14
86010	86010	ALLOCATE							412,987.07
			2.018	12/08/2022		10,000.00			422,987.07
			2.018	12/15/2022			1,000.00		421,987.07
			2.018	12/16/2022			500.00		421,487.07
			2.018	12/31/2022			28.51	719.41	422,177.97
		Subtotal and Ending Balance	2.018			10,000.00	1,528.51	719.41	422,177.97
86020	86020	ALLOCATE							11,879,088.95
			2.018	12/08/2022		28,000.00			11,907,088.95
			2.018	12/16/2022		26,000.00			11,933,088.95
			2.018	12/20/2022			240,000.00		11,693,088.95

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Participant									
86020	86020	ALLOCATE							11,693,088.95
			2.018	12/31/2022			803.61	20,275.79	11,712,561.13
		Subtotal and Ending Balance	2.018			54,000.00	240,803.61	20,275.79	11,712,561.13
86040	86040	ALLOCATE							333,847.19
			2.018	12/31/2022			22.68	572.32	334,396.83
		Subtotal and Ending Balance	2.018			0.00	22.68	572.32	334,396.83
86050	86050	ALLOCATE							326,705.70
			2.018	12/31/2022			22.20	560.08	327,243.58
		Subtotal and Ending Balance	2.018			0.00	22.20	560.08	327,243.58
86070	86070	ALLOCATE							623,303.01
			2.018	12/31/2022			42.35	1,068.54	624,329.20
		Subtotal and Ending Balance	2.018			0.00	42.35	1,068.54	624,329.20
86150	86150	ALLOCATE							8,457,188.96
			2.018	12/02/2022		228,801.64			8,685,990.60
			2.018	12/08/2022		705,168.82			9,391,159.42
			2.018	12/15/2022		144,937.61			9,536,097.03
			2.018	12/23/2022			1,415,936.09		8,120,160.94
			2.018	12/30/2022		456,035.83			8,576,196.77
			2.018	12/30/2022			510,521.99		8,065,674.78
			2.018	12/31/2022			604.85	15,261.02	8,080,330.95
		Subtotal and Ending Balance	2.018			1,534,943.90	1,927,062.93	15,261.02	8,080,330.95
86160	86160	ALLOCATE							3,720,336.88
			2.018	12/08/2022		15,372.84			3,735,709.72
			2.018	12/15/2022		4,322.98			3,740,032.70
			2.018	12/23/2022			34,590.88		3,705,441.82
			2.018	12/31/2022			253.10	6,385.94	3,711,574.66
		Subtotal and Ending Balance	2.018			19,695.82	34,843.98	6,385.94	3,711,574.66
86170	86170	ALLOCATE							12,445,273.59
			2.018	12/02/2022			65,000.00		12,380,273.59
			2.018	12/08/2022			86,699.00		12,293,574.59

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Participant									
86170	86170	ALLOCATE							12,293,574.59
			2.018	12/15/2022		249,042.89			12,542,617.48
			2.018	12/23/2022			511,032.96		12,031,584.52
			2.018	12/30/2022			10,000.00		12,021,584.52
			2.018	12/31/2022			836.85	21,114.43	12,041,862.10
		Subtotal and Ending Balance	2.018			249,042.89	673,568.81	21,114.43	12,041,862.10
86180	86180	ALLOCATE							1,108,647.23
			2.018	12/08/2022		31,939.38			1,140,586.61
			2.018	12/23/2022			224,694.24		915,892.37
			2.018	12/31/2022			73.00	1,841.80	917,661.17
		Subtotal and Ending Balance	2.018			31,939.38	224,767.24	1,841.80	917,661.17
86240	86240	ALLOCATE							2,496,909.87
			2.018	12/31/2022			169.65	4,280.51	2,501,020.73
		Subtotal and Ending Balance	2.018			0.00	169.65	4,280.51	2,501,020.73
86250	86250	ALLOCATE							530,394.79
			2.018	12/31/2022			36.04	909.27	531,268.02
		Subtotal and Ending Balance	2.018			0.00	36.04	909.27	531,268.02
86260	86260	ALLOCATE							6,819,857.68
			2.018	12/31/2022			463.38	11,691.44	6,831,085.74
		Subtotal and Ending Balance	2.018			0.00	463.38	11,691.44	6,831,085.74
86270	86270	ALLOCATE							107,684.43
			2.019	12/31/2022			7.32	184.61	107,861.72
		Subtotal and Ending Balance	2.019			0.00	7.32	184.61	107,861.72
86280	86280	ALLOCATE							5,062,924.43
			2.018	12/13/2022			3,436,080.64		1,626,843.79
			2.018	12/31/2022			208.44	5,259.17	1,631,894.52
		Subtotal and Ending Balance	2.018			0.00	3,436,289.08	5,259.17	1,631,894.52
86300	86300	ALLOCATE							465,228.22
			2.018	12/31/2022			31.61	797.55	465,994.16

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	Subtotal and Ending Balance			2.018			0.00	31.61	797.55	465,994.16
86310	86310	ALLOCATE		2.018	12/31/2022			0.85	21.54	12,587.71
	Subtotal and Ending Balance			2.018			0.00	0.85	21.54	12,587.71
86360	86360	ALLOCATE		2.018	12/15/2022			618,668.04		10,403,336.71
				2.018	12/29/2022			69,248.24		10,334,088.47
				2.018	12/31/2022			726.89	18,340.22	10,351,701.80
	Subtotal and Ending Balance			2.018			0.00	688,643.17	18,340.22	10,351,701.80
86370	86370	ALLOCATE		2.018	12/15/2022			4,465.99		575,622.61
				2.018	12/29/2022			10,454.94		565,167.67
				2.018	12/31/2022			39.21	989.35	566,117.81
	Subtotal and Ending Balance			2.018			0.00	14,960.14	989.35	566,117.81
86380	86380	ALLOCATE		2.018	12/15/2022			155,969.68		8,043,268.19
				2.018	12/29/2022			97,624.29		7,945,643.90
				2.018	12/31/2022			551.20	13,907.35	7,959,000.05
	Subtotal and Ending Balance			2.018			0.00	254,145.17	13,907.35	7,959,000.05
86390	86390	ALLOCATE		2.018	12/31/2022			163.63	4,128.43	2,412,161.65
	Subtotal and Ending Balance			2.018			0.00	163.63	4,128.43	2,412,161.65
86400	86400	ALLOCATE		2.018	12/31/2022			1.67	42.25	24,687.12
	Subtotal and Ending Balance			2.018			0.00	1.67	42.25	24,687.12
86430	86430	ALLOCATE		2.018	12/15/2022		14,493.25			218,918.66
				2.018	12/29/2022		14,343.41			233,262.07
				2.018	12/31/2022			14.46	364.86	233,612.47
	Subtotal and Ending Balance			2.018			28,836.66	14.46	364.86	233,612.47

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Participant									
86440	86440	ALLOCATE							1,119.07
			2.020	12/31/2022			0.08	1.92	1,120.91
Subtotal and Ending Balance			2.020			0.00	0.08	1.92	1,120.91
86460	86460	ALLOCATE							412,134.25
			2.018	12/31/2022			28.00	706.53	412,812.78
Subtotal and Ending Balance			2.018			0.00	28.00	706.53	412,812.78
86500	86500	ALLOCATE							11,002,116.55
			2.018	12/07/2022		1,357,753.34			12,359,869.89
			2.018	12/15/2022			2,040,539.46		10,319,330.43
			2.018	12/30/2022		403,790.52			10,723,120.95
			2.018	12/31/2022			748.29	18,880.06	10,741,252.72
Subtotal and Ending Balance			2.018			1,761,543.86	2,041,287.75	18,880.06	10,741,252.72
86510	86510	ALLOCATE							1,441,940.34
			2.018	12/07/2022		13,429.64			1,455,369.98
			2.018	12/15/2022			29,874.20		1,425,495.78
			2.018	12/30/2022		54,181.81			1,479,677.59
			2.018	12/31/2022			97.75	2,466.34	1,482,046.18
Subtotal and Ending Balance			2.018			67,611.45	29,971.95	2,466.34	1,482,046.18
86520	86520	ALLOCATE							44,604,435.16
			2.018	12/15/2022			218,612.13		44,385,823.03
			2.018	12/30/2022			756,774.29		43,629,048.74
			2.018	12/31/2022			3,021.33	76,231.16	43,702,258.57
Subtotal and Ending Balance			2.018			0.00	978,407.75	76,231.16	43,702,258.57
86540	86540	ALLOCATE							11,055.06
			2.018	12/31/2022			0.75	18.95	11,073.26
Subtotal and Ending Balance			2.018			0.00	0.75	18.95	11,073.26
86550	86550	ALLOCATE							997,345.27
			2.018	12/31/2022			67.76	1,709.77	998,987.28
Subtotal and Ending Balance			2.018			0.00	67.76	1,709.77	998,987.28

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86560	86560	ALLOCATE							13,190.09
			2.018	12/31/2022			0.90	22.61	13,211.80
Subtotal and Ending Balance			2.018			0.00	0.90	22.61	13,211.80
86580	86580	ALLOCATE							3,578,138.28
			2.018	12/07/2022		798,885.29			4,377,023.57
			2.018	12/31/2022			285.14	7,194.38	4,383,932.81
Subtotal and Ending Balance			2.018			798,885.29	285.14	7,194.38	4,383,932.81
86600	86600	ALLOCATE							1,193,574.45
			2.018	12/07/2022		14,216.71			1,207,791.16
			2.018	12/31/2022			81.85	2,065.04	1,209,774.35
Subtotal and Ending Balance			2.018			14,216.71	81.85	2,065.04	1,209,774.35
86670	86670	ALLOCATE							15,829,214.15
			2.018	12/08/2022			190,413.90		15,638,800.25
			2.018	12/15/2022			591,049.77		15,047,750.48
			2.018	12/22/2022			11,697,469.40		3,350,281.08
			2.018	12/31/2022			814.45	20,549.33	3,370,015.96
Subtotal and Ending Balance			2.018			0.00	12,479,747.52	20,549.33	3,370,015.96
86680	86680	ALLOCATE							943,443.62
			2.018	12/08/2022		18,385.17			961,828.79
			2.018	12/15/2022			3,682.97		958,145.82
			2.018	12/22/2022			19,729.99		938,415.83
			2.018	12/31/2022			64.51	1,627.67	939,978.99
Subtotal and Ending Balance			2.018			18,385.17	23,477.47	1,627.67	939,978.99
86690	86690	ALLOCATE							6,342,309.21
			2.018	12/02/2022			322,325.57		6,019,983.64
			2.018	12/08/2022		8,325.29			6,028,308.93
			2.018	12/15/2022			73,040.26		5,955,268.67
			2.018	12/22/2022		12,549.36			5,967,818.03
			2.018	12/31/2022			408.55	10,308.06	5,977,717.54
Subtotal and Ending Balance			2.018			20,874.65	395,774.38	10,308.06	5,977,717.54

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	86700	86700	ALLOCATE							368,539.16
				2.018	12/31/2022			25.04	631.80	369,145.92
			Subtotal and Ending Balance	2.018			0.00	25.04	631.80	369,145.92
	86710	86710	ALLOCATE							2,142.29
				2.017	12/31/2022			0.15	3.67	2,145.81
			Subtotal and Ending Balance	2.017			0.00	0.15	3.67	2,145.81
	86720	86720	ALLOCATE							74.43
				2.056	12/31/2022			0.01	0.13	74.55
			Subtotal and Ending Balance	2.056			0.00	0.01	0.13	74.55
	86750	86750	ALLOCATE							625.45
				2.014	12/31/2022			0.04	1.07	626.48
			Subtotal and Ending Balance	2.014			0.00	0.04	1.07	626.48
	87691	87691	ALLOCATE							24,741,774.22
				2.018	12/08/2022			2,000,000.00		22,741,774.22
				2.018	12/31/2022			1,580.26	39,871.58	22,780,065.54
				2.018	12/31/2022		158,757.95			22,938,823.49
			Subtotal and Ending Balance	2.018			158,757.95	2,001,580.26	39,871.58	22,938,823.49
	87695	87695	ALLOCATE							26,372,618.82
				2.018	12/02/2022			600,000.00		25,772,618.82
				2.018	12/13/2022			900,000.00		24,872,618.82
				2.018	12/19/2022			650,000.00		24,222,618.82
				2.018	12/27/2022			700,000.00		23,522,618.82
				2.018	12/31/2022			1,695.02	42,766.91	23,563,690.71
				2.018	12/31/2022		162,974.54			23,726,665.25
			Subtotal and Ending Balance	2.018			162,974.54	2,851,695.02	42,766.91	23,726,665.25
	88712	88712	ALLOCATE							279,615.89
				2.018	12/31/2022			19.00	479.35	280,076.24
			Subtotal and Ending Balance	2.018			0.00	19.00	479.35	280,076.24
	88715	88715	ALLOCATE							91,478.86
				2.018	12/31/2022			6.22	156.82	91,629.46

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.018			0.00	6.22	156.82	91,629.46
88718	88718	ALLOCATE		2.018	12/31/2022			0.42	10.51	6,133.39
	Subtotal and Ending Balance			2.018			0.00	0.42	10.51	6,143.48
88722	88722	ALLOCATE		2.018	12/31/2022			1.94	48.86	28,503.06
	Subtotal and Ending Balance			2.018			0.00	1.94	48.86	28,549.98
88725	88725	ALLOCATE		2.014	12/31/2022			0.08	1.98	1,157.32
	Subtotal and Ending Balance			2.014			0.00	0.08	1.98	1,159.22
88727	88727	ALLOCATE		2.018	12/31/2022			97.01	2,447.69	1,427,787.59
	Subtotal and Ending Balance			2.018			0.00	97.01	2,447.69	1,430,138.27
88731	88731	ALLOCATE		2.019	12/31/2022			1.69	42.74	24,930.35
	Subtotal and Ending Balance			2.019			0.00	1.69	42.74	24,971.40
88744	88744	ALLOCATE		2.018	12/31/2022			177.28	4,472.85	2,609,103.64
	Subtotal and Ending Balance			2.018			0.00	177.28	4,472.85	2,613,399.21
88747	88747	ALLOCATE		2.018	12/31/2022			8.40	212.00	123,663.10
	Subtotal and Ending Balance			2.018			0.00	8.40	212.00	123,866.70
88748	88748	ALLOCATE		2.018	12/31/2022			24.86	627.37	365,955.00
	Subtotal and Ending Balance			2.018			0.00	24.86	627.37	366,557.51
89751	89751	ALLOCATE		2.018	12/31/2022			14.26	359.81	209,886.59
	Subtotal and Ending Balance			2.018			0.00	14.26	359.81	210,232.14

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89753	89753	ALLOCATE							9,557,921.89
			2.018	12/28/2022			1,000,000.00		8,557,921.89
			2.018	12/31/2022			642.84	16,219.47	8,573,498.52
		Subtotal and Ending Balance	2.018			0.00	1,000,642.84	16,219.47	8,573,498.52
89754	89754	ALLOCATE							0.08
			1.382	12/31/2022					0.08
		Subtotal and Ending Balance	1.382			0.00	0.00	0.00	0.08
89778	89778	ALLOCATE							133,586.42
			2.018	12/31/2022			9.08	229.01	133,806.35
		Subtotal and Ending Balance	2.018			0.00	9.08	229.01	133,806.35
89791	89791	ALLOCATE							5,466,879.75
			2.018	12/31/2022			371.45	9,372.00	5,475,880.30
		Subtotal and Ending Balance	2.018			0.00	371.45	9,372.00	5,475,880.30
89792	89792	ALLOCATE							1,325,152.69
			2.018	12/31/2022			90.04	2,271.74	1,327,334.39
		Subtotal and Ending Balance	2.018			0.00	90.04	2,271.74	1,327,334.39
89793	89793	ALLOCATE							151,775.33
			2.018	12/28/2022		3,000.00			154,775.33
			2.018	12/31/2022			10.33	260.69	155,025.69
		Subtotal and Ending Balance	2.018			3,000.00	10.33	260.69	155,025.69
89796	89796	ALLOCATE							55,799.94
			2.019	12/28/2022		4,200.00			59,999.94
			2.019	12/31/2022			3.82	96.36	60,092.48
		Subtotal and Ending Balance	2.019			4,200.00	3.82	96.36	60,092.48
89803	89803	ALLOCATE							9,294.74
			2.018	12/31/2022			0.63	15.93	9,310.04
		Subtotal and Ending Balance	2.018			0.00	0.63	15.93	9,310.04
89804	89804	ALLOCATE							2,633,971.18
			2.018	12/30/2022		355,000.00			2,988,971.18

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89804	89804	ALLOCATE							2,988,971.18
			2.018	12/31/2022			179.74	4,535.11	2,993,326.55
Subtotal and Ending Balance			2.018			355,000.00	179.74	4,535.11	2,993,326.55
89805	89805	ALLOCATE							2,411,719.44
			2.018	12/15/2022			29,000.00		2,382,719.44
			2.018	12/31/2022			162.85	4,108.81	2,386,665.40
Subtotal and Ending Balance			2.018			0.00	29,162.85	4,108.81	2,386,665.40
89806	89806	ALLOCATE							8,332,648.41
			2.018	12/15/2022		25,000.00			8,357,648.41
			2.018	12/30/2022		2,248,000.00			10,605,648.41
			2.018	12/31/2022			571.97	14,431.29	10,619,507.73
Subtotal and Ending Balance			2.018			2,273,000.00	571.97	14,431.29	10,619,507.73
89808	89808	ALLOCATE							802,060.78
			2.018	12/31/2022			54.50	1,374.99	803,381.27
Subtotal and Ending Balance			2.018			0.00	54.50	1,374.99	803,381.27
89811	89811	ALLOCATE							1,846,466.14
			2.018	12/15/2022		162,696.52			2,009,162.66
			2.018	12/31/2022			131.16	3,309.40	2,012,340.90
Subtotal and Ending Balance			2.018			162,696.52	131.16	3,309.40	2,012,340.90
89812	89812	ALLOCATE							665,569.52
			2.018	12/15/2022			1,096.52		664,473.00
			2.018	12/31/2022			45.18	1,140.03	665,567.85
Subtotal and Ending Balance			2.018			0.00	1,141.70	1,140.03	665,567.85
89813	89813	ALLOCATE							561,100.73
			2.018	12/15/2022		55,500.00			616,600.73
			2.018	12/31/2022			40.07	1,011.02	617,571.68
Subtotal and Ending Balance			2.018			55,500.00	40.07	1,011.02	617,571.68
89816	89816	ALLOCATE							168,620.00
			2.018	12/31/2022			11.46	289.07	168,897.61

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.018			0.00	11.46	289.07	168,897.61
89817	89817	ALLOCATE		2.018	12/31/2022			8.91	224.87	131,170.89
	Subtotal and Ending Balance			2.018			0.00	8.91	224.87	131,386.85
89818	89818	ALLOCATE		2.019	12/31/2022			4.28	107.89	62,931.86
	Subtotal and Ending Balance			2.019			0.00	4.28	107.89	63,035.47
89822	89822	ALLOCATE		2.018	12/02/2022		1,300,000.00			8,679,757.65
				2.018	12/07/2022			250,000.00		9,979,757.65
				2.018	12/20/2022			800,000.00		9,729,757.65
				2.018	12/30/2022			650,000.00		8,929,757.65
				2.018	12/31/2022			638.52	16,110.36	8,279,757.65
	Subtotal and Ending Balance			2.018			1,300,000.00	1,700,638.52	16,110.36	8,295,229.49
90829	90829	ALLOCATE		2.018	12/31/2022			28.34	715.07	417,113.28
	Subtotal and Ending Balance			2.018			0.00	28.34	715.07	417,800.01
90830	90830	ALLOCATE		2.018	12/14/2022		308,660.00			3,371,620.71
				2.018	12/22/2022			880,122.95		3,680,280.71
				2.018	12/31/2022			223.22	5,632.18	2,800,157.76
	Subtotal and Ending Balance			2.018			308,660.00	880,346.17	5,632.18	2,805,566.72
90831	90831	ALLOCATE		2.018	12/31/2022			326.79	8,245.27	4,809,635.02
	Subtotal and Ending Balance			2.018			0.00	326.79	8,245.27	4,817,553.50
90832	90832	ALLOCATE		2.018	12/14/2022		1,102,693.24			15,622,444.35
				2.018	12/22/2022			1,751,990.75		16,725,137.59
				2.018	12/29/2022		175,673.78			14,973,146.84
				2.018	12/31/2022			1,068.77	26,966.04	15,148,820.62
										15,174,717.89

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.018			1,278,367.02	1,753,059.52	26,966.04	15,174,717.89
90833	90833	ALLOCATE		2.018	12/31/2022			212.41	5,359.27	3,126,171.02
	Subtotal and Ending Balance			2.018			0.00	212.41	5,359.27	3,131,317.88
90834	90834	ALLOCATE		2.018	12/14/2022		27,390.99			495,962.46
				2.018	12/22/2022		2,107.67			523,353.45
				2.018	12/29/2022		2,588.92			525,461.12
				2.018	12/31/2022			34.77	877.33	528,050.04
	Subtotal and Ending Balance			2.018			32,087.58	34.77	877.33	528,892.60
90835	90835	ALLOCATE		2.018	12/14/2022			55,679.34		22,088,173.33
				2.018	12/22/2022			1,350,713.51		22,032,493.99
				2.018	12/31/2022			1,472.07	37,141.67	20,681,780.48
	Subtotal and Ending Balance			2.018			0.00	1,407,864.92	37,141.67	20,717,450.08
90838	90838	ALLOCATE		2.018	12/29/2022			600,000.00		12,767,802.68
				2.018	12/31/2022			864.88	21,821.79	12,167,802.68
	Subtotal and Ending Balance			2.018			0.00	600,864.88	21,821.79	12,188,759.59
90839	90839	ALLOCATE		2.018	12/31/2022			83.00	2,094.21	1,221,597.75
	Subtotal and Ending Balance			2.018			0.00	83.00	2,094.21	1,223,608.96
90840	90840	ALLOCATE		2.018	12/02/2022			800,000.00		864,190.22
				2.018	12/31/2022			7.87	198.52	64,190.22
	Subtotal and Ending Balance			2.018			0.00	800,007.87	198.52	64,380.87
90841	90841	ALLOCATE		2.018	12/16/2022			80,000.00		436,808.78
				2.018	12/31/2022			27.05	682.47	356,808.78
	Subtotal and Ending Balance			2.018			0.00	80,027.05	682.47	357,464.20

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90862	90862	ALLOCATE							7,549,604.26
			2.018	12/19/2022			2,000,000.00		5,549,604.26
			2.018	12/31/2022			460.36	11,615.25	5,560,759.15
		Subtotal and Ending Balance	2.018			0.00	2,000,460.36	11,615.25	5,560,759.15
90863	90863	ALLOCATE							13,092.02
			2.018	12/31/2022			0.89	22.44	13,113.57
		Subtotal and Ending Balance	2.018			0.00	0.89	22.44	13,113.57
90864	90864	ALLOCATE							4,915,307.30
			2.018	12/31/2022			333.97	8,426.43	4,923,399.76
		Subtotal and Ending Balance	2.018			0.00	333.97	8,426.43	4,923,399.76
90865	90865	ALLOCATE							4,603,402.19
			2.018	12/31/2022			312.78	7,891.72	4,610,981.13
		Subtotal and Ending Balance	2.018			0.00	312.78	7,891.72	4,610,981.13
90866	90866	ALLOCATE							18,415.65
			2.018	12/31/2022			1.25	31.57	18,445.97
		Subtotal and Ending Balance	2.018			0.00	1.25	31.57	18,445.97
90874	90874	ALLOCATE							3,573,755.41
			2.018	12/16/2022			350,000.00		3,223,755.41
			2.018	12/30/2022			128,000.00		3,095,755.41
			2.018	12/31/2022			231.03	5,829.17	3,101,353.55
		Subtotal and Ending Balance	2.018			0.00	478,231.03	5,829.17	3,101,353.55
90877	90877	ALLOCATE							52,662.96
			2.018	12/31/2022			3.58	90.28	52,749.66
		Subtotal and Ending Balance	2.018			0.00	3.58	90.28	52,749.66
90879	90879	ALLOCATE							2,805.62
			2.019	12/31/2022			0.19	4.81	2,810.24
		Subtotal and Ending Balance	2.019			0.00	0.19	4.81	2,810.24
90880	90880	ALLOCATE							2,968,070.21
			2.018	12/31/2022			201.67	5,088.23	2,972,956.77

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				2.018			0.00	201.67	5,088.23	2,972,956.77
90912	90912	ALLOCATE		2.018	12/07/2022			55,000.00		7,624,921.55
				2.018	12/23/2022			360,000.00		7,209,921.55
				2.018	12/30/2022			385,000.00		6,824,921.55
				2.018	12/30/2022			2,415.03		6,822,506.52
				2.018	12/31/2022			508.02	12,817.90	6,834,816.40
Subtotal and Ending Balance				2.018			0.00	802,923.05	12,817.90	6,834,816.40
90915	90915	ALLOCATE		2.018	12/06/2022			4,500.00		8,232,833.29
				2.018	12/15/2022			8,000.00		8,220,333.29
				2.018	12/29/2022			20,000.00		8,200,333.29
				2.018	12/30/2022			2,000.00		8,198,333.29
				2.018	12/31/2022			558.76	14,098.12	8,211,872.65
Subtotal and Ending Balance				2.018			0.00	35,058.76	14,098.12	8,211,872.65
90916	90916	ALLOCATE		2.018	12/30/2022			10,000.00		51,007.40
				2.018	12/31/2022			3.44	86.89	41,090.85
Subtotal and Ending Balance				2.018			0.00	10,003.44	86.89	41,090.85
90918	90918	ALLOCATE		2.018	12/31/2022			40.40	1,019.28	594,568.06
Subtotal and Ending Balance				2.018			0.00	40.40	1,019.28	595,546.94
9181	9181	ALLOCATE		2.018	12/01/2022			25,000.00		365,597,235.91
				2.018	12/02/2022		406,036.93			365,978,272.84
				2.018	12/05/2022		4,411,290.14			370,389,562.98
				2.018	12/05/2022			5,000,000.00		365,389,562.98
				2.018	12/05/2022			12,500.00		365,377,062.98
				2.018	12/06/2022			2,500,000.00		362,877,062.98
				2.018	12/06/2022		777,500.00			363,654,562.98
				2.018	12/07/2022		15,102,900.90			378,757,463.88
				2.018	12/07/2022			15,000,000.00		363,757,463.88
				2.018	12/07/2022			1,879,284.98		361,878,178.90

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							361,878,178.90
				2.018	12/08/2022			2,500,000.00		359,378,178.90
				2.018	12/08/2022		1,424,921.40			360,803,100.30
				2.018	12/09/2022		2,372.23			360,805,472.53
				2.018	12/09/2022		10,899.23			360,816,371.76
				2.018	12/09/2022			89,133.33		360,727,238.43
				2.018	12/12/2022		1,150,000.00			361,877,238.43
				2.018	12/13/2022		4,517,656.64			366,394,895.07
				2.018	12/14/2022			5,000,000.00		361,394,895.07
				2.018	12/14/2022			1,683,064.89		359,711,830.18
				2.018	12/15/2022			8,000,000.00		351,711,830.18
				2.018	12/15/2022		2,963,662.13			354,675,492.31
				2.018	12/15/2022			168,750.00		354,506,742.31
				2.018	12/15/2022		3,469,005.77			357,975,748.08
				2.018	12/16/2022		74,456.99			358,050,205.07
				2.018	12/16/2022		662,500.00			358,712,705.07
				2.018	12/19/2022			61,875.00		358,650,830.07
				2.018	12/19/2022		2,650,000.00			361,300,830.07
				2.018	12/20/2022		1,234.62			361,302,064.69
				2.018	12/20/2022			9,201,281.36		352,100,783.33
				2.018	12/20/2022		1,043,000.00			353,143,783.33
				2.018	12/21/2022			98,059.50		353,045,723.83
				2.018	12/21/2022		350,000.00			353,395,723.83
				2.018	12/22/2022		15,760,369.57			369,156,093.40
				2.018	12/23/2022		26.50			369,156,119.90
				2.018	12/23/2022			6,400.00		369,149,719.90
				2.018	12/23/2022			10,000,000.00		359,149,719.90
				2.018	12/23/2022		2,546,254.17			361,695,974.07
				2.018	12/27/2022		700,000.00			362,395,974.07
				2.018	12/27/2022			12,500.00		362,383,474.07
				2.018	12/28/2022			77,500.00		362,305,974.07
				2.018	12/28/2022		992,800.00			363,298,774.07
				2.018	12/29/2022			15,000.00		363,283,774.07
				2.018	12/29/2022			35,000,000.00		328,283,774.07
				2.018	12/29/2022		604,721.36			328,888,495.43

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							328,888,495.43
			2.018	12/30/2022			17,500.00		328,870,995.43
			2.018	12/30/2022		52,278,668.08			381,149,663.51
			2.018	12/30/2022		4,639,252.89			385,788,916.40
			2.018	12/30/2022		1,740,902.18			387,529,818.58
			2.018	12/30/2022			20,000,000.00		367,529,818.58
			2.018	12/30/2022			2,548,321.20		364,981,497.38
			2.018	12/30/2022			5,846,433.87		359,135,063.51
			2.018	12/30/2022		613,937.02			359,749,000.53
			2.018	12/31/2022			24,511.12	618,439.34	360,342,928.75
			2.018	12/31/2022			321,732.49		360,021,196.26
			2.018	12/31/2022		1,651,583.71			361,672,779.97
			2.018	12/31/2022			593,928.22		361,078,851.75
			2.018	12/31/2022			991,324.28		360,087,527.47
		Subtotal and Ending Balance	2.018			120,545,952.46	126,674,100.24	618,439.34	360,087,527.47
91924	91924	ALLOCATE							24,307.17
			2.018	12/31/2022			1.65	41.67	24,347.19
		Subtotal and Ending Balance	2.018			0.00	1.65	41.67	24,347.19
91925	91925	ALLOCATE							2,982,681.89
			2.018	12/31/2022			202.66	5,113.28	2,987,592.51
		Subtotal and Ending Balance	2.018			0.00	202.66	5,113.28	2,987,592.51
91926	91926	ALLOCATE							3,214,709.34
			2.018	12/31/2022			218.42	5,511.05	3,220,001.97
		Subtotal and Ending Balance	2.018			0.00	218.42	5,511.05	3,220,001.97
91927	91927	ALLOCATE							534,712.38
			2.018	12/31/2022			36.33	916.67	535,592.72
		Subtotal and Ending Balance	2.018			0.00	36.33	916.67	535,592.72
91928	91928	ALLOCATE							1,392,399.41
			2.018	12/31/2022			94.61	2,387.02	1,394,691.82
		Subtotal and Ending Balance	2.018			0.00	94.61	2,387.02	1,394,691.82

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91929	91929	ALLOCATE							2,296,752.92
			2.018	12/31/2022			156.05	3,937.38	2,300,534.25
		Subtotal and Ending Balance	2.018			0.00	156.05	3,937.38	2,300,534.25
91930	91930	ALLOCATE							3,175,620.76
			2.018	12/31/2022			215.77	5,444.04	3,180,849.03
		Subtotal and Ending Balance	2.018			0.00	215.77	5,444.04	3,180,849.03
91931	91931	ALLOCATE							2,797,554.30
			2.018	12/31/2022			190.08	4,795.91	2,802,160.13
		Subtotal and Ending Balance	2.018			0.00	190.08	4,795.91	2,802,160.13
91933	91933	ALLOCATE							4,914,649.68
			2.018	12/31/2022			333.93	8,425.30	4,922,741.05
		Subtotal and Ending Balance	2.018			0.00	333.93	8,425.30	4,922,741.05
91935	91935	ALLOCATE							344,529.79
			2.018	12/31/2022			23.41	590.64	345,097.02
		Subtotal and Ending Balance	2.018			0.00	23.41	590.64	345,097.02
91936	91936	ALLOCATE							1,121,582.93
			2.018	12/31/2022			76.21	1,922.76	1,123,429.48
		Subtotal and Ending Balance	2.018			0.00	76.21	1,922.76	1,123,429.48
91937	91937	ALLOCATE							125.95
			2.057	12/31/2022			0.01	0.22	126.16
		Subtotal and Ending Balance	2.057			0.00	0.01	0.22	126.16
93943	93943	ALLOCATE							1,516,466.68
			2.018	12/09/2022			75,000.00		1,441,466.68
			2.018	12/12/2022			75,000.00		1,366,466.68
			2.018	12/22/2022			75,000.00		1,291,466.68
			2.018	12/30/2022			175,000.00		1,116,466.68
			2.018	12/31/2022			94.43	2,382.66	1,118,754.91
		Subtotal and Ending Balance	2.018			0.00	400,094.43	2,382.66	1,118,754.91

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93944	93944	ALLOCATE							1,202,911.05
			2.018	12/09/2022		75,000.00			1,277,911.05
			2.018	12/12/2022			75,000.00		1,202,911.05
			2.018	12/21/2022			150,000.00		1,052,911.05
			2.018	12/30/2022		150,000.00			1,202,911.05
			2.018	12/30/2022		50,000.00			1,252,911.05
			2.018	12/31/2022			79.38	2,002.73	1,254,834.40
Subtotal and Ending Balance			2.018			275,000.00	225,079.38	2,002.73	1,254,834.40
93945	93945	ALLOCATE							159,643.92
			2.018	12/14/2022		300,000.00			459,643.92
			2.018	12/21/2022			200,000.00		259,643.92
			2.018	12/30/2022		225,000.00			484,643.92
			2.018	12/30/2022			50,000.00		434,643.92
			2.018	12/31/2022			18.03	454.79	435,080.68
Subtotal and Ending Balance			2.018			525,000.00	250,018.03	454.79	435,080.68
93947	93947	ALLOCATE							145,292.79
			2.018	12/31/2022			9.87	249.08	145,532.00
Subtotal and Ending Balance			2.018			0.00	9.87	249.08	145,532.00
93948	93948	ALLOCATE							77.59
			1.973	12/31/2022			0.01	0.13	77.71
Subtotal and Ending Balance			1.973			0.00	0.01	0.13	77.71
93949	93949	ALLOCATE							198.35
			2.018	12/31/2022			0.01	0.34	198.68
Subtotal and Ending Balance			2.018			0.00	0.01	0.34	198.68
93950	93950	ALLOCATE							355,309.83
			2.018	12/31/2022			24.14	609.12	355,894.81
Subtotal and Ending Balance			2.018			0.00	24.14	609.12	355,894.81
94952	94952	ALLOCATE							4,049,209.66
			2.018	12/30/2022		1,000,000.00			5,049,209.66
			2.018	12/31/2022			277.32	6,996.96	5,055,929.30

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.018			1,000,000.00	277.32	6,996.96	5,055,929.30
94953	94953	ALLOCATE		2.019	12/31/2022			1.32	33.19	19,358.16
	Subtotal and Ending Balance			2.019			0.00	1.32	33.19	19,390.03
94955	94955	ALLOCATE		2.018	12/31/2022			19.32	487.52	284,378.59
	Subtotal and Ending Balance			2.018			0.00	19.32	487.52	284,846.79
94956	94956	ALLOCATE		2.018	12/31/2022			14.60	368.29	214,831.76
	Subtotal and Ending Balance			2.018			0.00	14.60	368.29	215,185.45
94957	94957	ALLOCATE		2.018	12/31/2022			6.87	173.22	101,045.33
	Subtotal and Ending Balance			2.018			0.00	6.87	173.22	101,211.68
94960	94960	ALLOCATE		2.018	12/31/2022			22.90	577.80	337,044.19
	Subtotal and Ending Balance			2.018			0.00	22.90	577.80	337,599.09
95969	95969	ALLOCATE		2.018	12/31/2022			658.48	16,614.06	9,691,318.51
	Subtotal and Ending Balance			2.018			0.00	658.48	16,614.06	9,707,274.09
96970	96970	ALLOCATE		2.018	12/31/2022			98.13	2,475.96	1,444,278.63
	Subtotal and Ending Balance			2.018			0.00	98.13	2,475.96	1,446,656.46
96971	96971	ALLOCATE		2.018	12/12/2022			1,000,000.00		3,995,921.34
				2.018	12/31/2022			229.86	5,799.59	2,995,921.34
	Subtotal and Ending Balance			2.018			0.00	1,000,229.86	5,799.59	3,001,491.07
96972	96972	ALLOCATE		2.018	12/31/2022			129.22	3,260.26	1,901,774.36
	Subtotal and Ending Balance			2.018			0.00	129.22	3,260.26	1,904,905.40

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96977	96977	ALLOCATE							2,384,406.87
			2.018	12/31/2022			162.01	4,087.65	2,388,332.51
Subtotal and Ending Balance			2.018			0.00	162.01	4,087.65	2,388,332.51
96980	96980	ALLOCATE							103,848,819.62
			2.018	12/30/2022		3,000,000.00			106,848,819.62
			2.018	12/31/2022			7,062.60	178,196.38	107,019,953.40
Subtotal and Ending Balance			2.018			3,000,000.00	7,062.60	178,196.38	107,019,953.40
96983	96983	ALLOCATE							68.45
			2.064	12/31/2022				0.12	68.57
Subtotal and Ending Balance			2.064			0.00	0.00	0.12	68.57
96988	96988	ALLOCATE							29,775.93
			2.019	12/31/2022			2.02	51.05	29,824.96
Subtotal and Ending Balance			2.019			0.00	2.02	51.05	29,824.96
96989	96989	ALLOCATE							227,569.72
			2.018	12/13/2022			181,576.00		45,993.72
			2.018	12/31/2022			8.30	209.38	46,194.80
Subtotal and Ending Balance			2.018			0.00	181,584.30	209.38	46,194.80
Total						136,206,371.85	170,314,526.35	1,651,583.71	947,718,181.56