

KCIP ALLOCATION
Cash/Checking Activity
January 31, 2023 - January 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant Accounts										
Participant										
101	101		ALLOCATE							530,000.00
				2.093	01/31/2023			36.01	942.07	530,906.06
				2.093	01/31/2023			906.06		530,000.00
Subtotal and Ending Balance				2.093			0.00	942.07	942.07	530,000.00
102	102		ALLOCATE							2,347,501.82
				2.093	01/31/2023			159.50	4,172.66	2,351,514.98
Subtotal and Ending Balance				2.093			0.00	159.50	4,172.66	2,351,514.98
107	107		ALLOCATE							6,149,126.52
				2.093	01/31/2023			417.80	10,930.00	6,159,638.72
Subtotal and Ending Balance				2.093			0.00	417.80	10,930.00	6,159,638.72
117	117		ALLOCATE							230,569.55
				2.093	01/31/2023			15.67	409.83	230,963.71
Subtotal and Ending Balance				2.093			0.00	15.67	409.83	230,963.71
119	119		ALLOCATE							49,358.45
				2.093	01/31/2023			3.35	87.73	49,442.83
Subtotal and Ending Balance				2.093			0.00	3.35	87.73	49,442.83
121	121		ALLOCATE							418,957.22
				2.093	01/31/2023			28.47	744.69	419,673.44
Subtotal and Ending Balance				2.093			0.00	28.47	744.69	419,673.44
123	123		ALLOCATE							191,928.89
				2.093	01/31/2023			13.04	341.15	192,257.00
Subtotal and Ending Balance				2.093			0.00	13.04	341.15	192,257.00
124	124		ALLOCATE							101,327.37
				2.093	01/31/2023			6.88	180.11	101,500.60
Subtotal and Ending Balance				2.093			0.00	6.88	180.11	101,500.60
129	129		ALLOCATE							109,904.68
				2.093	01/31/2023			7.47	195.35	110,092.56

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	Subtotal and Ending Balance			2.093			0.00	7.47	195.35	110,092.56
131	131	ALLOCATE		2.093	01/31/2023			107.82	2,820.70	1,586,904.32
	Subtotal and Ending Balance			2.093			0.00	107.82	2,820.70	1,589,617.20
133	133	ALLOCATE		2.092	01/31/2023			0.83	21.82	12,278.10
	Subtotal and Ending Balance			2.092			0.00	0.83	21.82	12,299.09
136	136	ALLOCATE		2.093	01/31/2023			27.43	717.71	403,774.80
	Subtotal and Ending Balance			2.093			0.00	27.43	717.71	404,465.08
150	150	ALLOCATE		2.093	01/31/2023			7.82	204.64	115,126.23
	Subtotal and Ending Balance			2.093			0.00	7.82	204.64	115,323.05
155	155	ALLOCATE		2.093	01/31/2023			0.52	13.69	7,702.49
	Subtotal and Ending Balance			2.093			0.00	0.52	13.69	7,715.66
159	159	ALLOCATE		2.093	01/31/2023			8.18	213.88	120,326.55
	Subtotal and Ending Balance			2.093			0.00	8.18	213.88	120,532.25
162	162	ALLOCATE		2.093	01/31/2023			25.03	654.84	368,405.49
	Subtotal and Ending Balance			2.093			0.00	25.03	654.84	369,035.30
164	164	ALLOCATE		2.093	01/31/2023			0.66	17.36	9,765.49
	Subtotal and Ending Balance			2.093			0.00	0.66	17.36	9,782.19
166	166	ALLOCATE		2.193	01/31/2023				0.02	10.74
	Subtotal and Ending Balance			2.193			0.00	0.00	0.02	10.76

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
173	173	ALLOCATE							56,344.24
			2.093	01/31/2023			3.83	100.15	56,440.56
		Subtotal and Ending Balance	2.093			0.00	3.83	100.15	56,440.56
174	174	ALLOCATE							146,025.75
			2.093	01/31/2023			9.92	259.56	146,275.39
		Subtotal and Ending Balance	2.093			0.00	9.92	259.56	146,275.39
175	175	ALLOCATE							9,630.55
			2.093	01/31/2023			0.65	17.12	9,647.02
		Subtotal and Ending Balance	2.093			0.00	0.65	17.12	9,647.02
176	176	ALLOCATE							25,429.80
			2.093	01/31/2023			1.73	45.20	25,473.27
		Subtotal and Ending Balance	2.093			0.00	1.73	45.20	25,473.27
177	177	ALLOCATE							2,469.09
			2.093	01/31/2023			0.17	4.39	2,473.31
		Subtotal and Ending Balance	2.093			0.00	0.17	4.39	2,473.31
178	178	ALLOCATE							421,314.83
			2.093	01/31/2023			28.63	748.88	422,035.08
		Subtotal and Ending Balance	2.093			0.00	28.63	748.88	422,035.08
181	181	ALLOCATE							798,522.13
			2.093	01/31/2023			54.26	1,419.36	799,887.23
		Subtotal and Ending Balance	2.093			0.00	54.26	1,419.36	799,887.23
237	237	ALLOCATE							198.66
			2.074	01/31/2023			0.01	0.35	199.00
		Subtotal and Ending Balance	2.074			0.00	0.01	0.35	199.00
286	286	ALLOCATE							393,085.45
			2.093	01/31/2023			22.45	587.18	393,650.18
		Subtotal and Ending Balance	2.093			0.00	22.45	587.18	393,650.18

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
382	382	ALLOCATE							311,630.32
			2.093	01/31/2023			21.17	553.92	312,163.07
		Subtotal and Ending Balance	2.093			0.00	21.17	553.92	312,163.07
384	384	ALLOCATE							231,632.90
			2.093	01/31/2023			15.74	411.72	232,028.88
		Subtotal and Ending Balance	2.093			0.00	15.74	411.72	232,028.88
387	387	ALLOCATE							177,109.45
			2.093	01/31/2023			12.03	314.81	177,412.23
		Subtotal and Ending Balance	2.093			0.00	12.03	314.81	177,412.23
401	401	ALLOCATE							54,110.75
			2.093	01/31/2023			3.68	96.18	54,203.25
		Subtotal and Ending Balance	2.093			0.00	3.68	96.18	54,203.25
402	402	ALLOCATE							9,076,283.66
			2.093	01/31/2023			616.69	16,132.99	9,091,799.96
		Subtotal and Ending Balance	2.093			0.00	616.69	16,132.99	9,091,799.96
404	404	ALLOCATE							3,901,984.34
			2.093	01/31/2023			265.12	6,935.73	3,908,654.95
		Subtotal and Ending Balance	2.093			0.00	265.12	6,935.73	3,908,654.95
405	405	ALLOCATE							6,404,675.76
			2.093	01/31/2023			435.17	11,384.24	6,415,624.83
		Subtotal and Ending Balance	2.093			0.00	435.17	11,384.24	6,415,624.83
410	410	ALLOCATE							13,924,161.79
			2.093	01/31/2023			946.08	24,750.04	13,947,965.75
		Subtotal and Ending Balance	2.093			0.00	946.08	24,750.04	13,947,965.75
411	411	ALLOCATE							637,568.24
			2.093	01/31/2023			43.32	1,133.27	638,658.19
		Subtotal and Ending Balance	2.093			0.00	43.32	1,133.27	638,658.19

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Participant									
415	415	ALLOCATE							11,398,797.91
			2.093	01/31/2023			774.49	20,261.23	11,418,284.65
		Subtotal and Ending Balance	2.093			0.00	774.49	20,261.23	11,418,284.65
418	418	ALLOCATE							133,399.17
			2.093	01/31/2023			9.06	237.12	133,627.23
		Subtotal and Ending Balance	2.093			0.00	9.06	237.12	133,627.23
425	425	ALLOCATE							515,628.61
			2.093	01/31/2023			35.03	916.52	516,510.10
		Subtotal and Ending Balance	2.093			0.00	35.03	916.52	516,510.10
430	430	ALLOCATE							979,723.33
			2.093	01/31/2023			66.57	1,741.45	981,398.21
		Subtotal and Ending Balance	2.093			0.00	66.57	1,741.45	981,398.21
434	434	ALLOCATE							2,598,600.29
			2.093	01/31/2023			176.56	4,618.98	2,603,042.71
		Subtotal and Ending Balance	2.093			0.00	176.56	4,618.98	2,603,042.71
437	437	ALLOCATE							5,624,872.58
			2.093	01/31/2023			382.18	9,998.15	5,634,488.55
		Subtotal and Ending Balance	2.093			0.00	382.18	9,998.15	5,634,488.55
438	438	ALLOCATE							1,475,526.51
			2.093	01/31/2023			100.25	2,622.73	1,478,048.99
		Subtotal and Ending Balance	2.093			0.00	100.25	2,622.73	1,478,048.99
439	439	ALLOCATE							1,316,570.64
			2.093	01/31/2023			89.45	2,340.19	1,318,821.38
		Subtotal and Ending Balance	2.093			0.00	89.45	2,340.19	1,318,821.38
440	440	ALLOCATE							5,413,519.68
			2.093	01/31/2023			367.82	9,622.47	5,422,774.33
		Subtotal and Ending Balance	2.093			0.00	367.82	9,622.47	5,422,774.33

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Participant									
442	442	ALLOCATE							990,802.85
			2.093	01/31/2023			67.32	1,761.14	992,496.67
		Subtotal and Ending Balance	2.093			0.00	67.32	1,761.14	992,496.67
53011	53011	ALLOCATE							5,985.74
			2.092	01/31/2023			0.41	10.71	5,996.04
		Subtotal and Ending Balance	2.092			0.00	0.41	10.71	5,996.04
82553	82553	ALLOCATE							39,463.51
			2.093	01/31/2023			2.68	70.15	39,530.98
		Subtotal and Ending Balance	2.093			0.00	2.68	70.15	39,530.98
86000	86000	ALLOCATE							10,358,191.14
			2.093	01/31/2023			724.77	18,960.52	10,376,426.89
			2.093	01/31/2023			1,050,000.00		9,326,426.89
		Subtotal and Ending Balance	2.093			0.00	1,050,724.77	18,960.52	9,326,426.89
86010	86010	ALLOCATE							434,677.97
			2.093	01/31/2023			29.11	761.48	435,410.34
		Subtotal and Ending Balance	2.093			0.00	29.11	761.48	435,410.34
86020	86020	ALLOCATE							11,799,561.13
			2.093	01/31/2023			794.37	20,781.10	11,819,547.86
		Subtotal and Ending Balance	2.093			0.00	794.37	20,781.10	11,819,547.86
86040	86040	ALLOCATE							334,396.83
			2.093	01/31/2023			22.72	594.39	334,968.50
		Subtotal and Ending Balance	2.093			0.00	22.72	594.39	334,968.50
86050	86050	ALLOCATE							327,243.58
			2.093	01/31/2023			22.23	581.67	327,803.02
		Subtotal and Ending Balance	2.093			0.00	22.23	581.67	327,803.02
86070	86070	ALLOCATE							624,329.20
			2.093	01/31/2023			42.42	1,109.74	625,396.52
		Subtotal and Ending Balance	2.093			0.00	42.42	1,109.74	625,396.52

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Participant									
86150	86150	ALLOCATE							9,282,330.27
			2.093	01/31/2023			624.17	16,328.63	9,298,034.73
		Subtotal and Ending Balance	2.093			0.00	624.17	16,328.63	9,298,034.73
86160	86160	ALLOCATE							3,738,395.38
			2.093	01/31/2023			253.51	6,632.10	3,744,773.97
		Subtotal and Ending Balance	2.093			0.00	253.51	6,632.10	3,744,773.97
86170	86170	ALLOCATE							12,423,804.78
			2.093	01/31/2023			831.31	21,747.66	12,444,721.13
		Subtotal and Ending Balance	2.093			0.00	831.31	21,747.66	12,444,721.13
86180	86180	ALLOCATE							949,920.79
			2.093	01/31/2023			63.94	1,672.81	951,529.66
		Subtotal and Ending Balance	2.093			0.00	63.94	1,672.81	951,529.66
86240	86240	ALLOCATE							2,501,020.73
			2.093	01/31/2023			169.93	4,445.54	2,505,296.34
		Subtotal and Ending Balance	2.093			0.00	169.93	4,445.54	2,505,296.34
86250	86250	ALLOCATE							531,268.02
			2.093	01/31/2023			36.10	944.32	532,176.24
		Subtotal and Ending Balance	2.093			0.00	36.10	944.32	532,176.24
86260	86260	ALLOCATE							6,831,085.74
			2.093	01/31/2023			464.14	12,142.18	6,842,763.78
		Subtotal and Ending Balance	2.093			0.00	464.14	12,142.18	6,842,763.78
86270	86270	ALLOCATE							107,861.72
			2.093	01/31/2023			7.33	191.72	108,046.11
		Subtotal and Ending Balance	2.093			0.00	7.33	191.72	108,046.11
86280	86280	ALLOCATE							1,631,894.52
			2.093	01/31/2023			110.88	2,900.67	1,634,684.31
		Subtotal and Ending Balance	2.093			0.00	110.88	2,900.67	1,634,684.31

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Participant									
86300	86300	ALLOCATE							465,994.16
			2.093	01/31/2023			31.66	828.30	466,790.80
		Subtotal and Ending Balance	2.093			0.00	31.66	828.30	466,790.80
86310	86310	ALLOCATE							12,587.71
			2.092	01/31/2023			0.86	22.37	12,609.22
		Subtotal and Ending Balance	2.092			0.00	0.86	22.37	12,609.22
86360	86360	ALLOCATE							10,049,887.13
			2.093	01/31/2023			694.09	18,157.75	10,067,350.79
			2.093	01/31/2023			1,559,539.62		8,507,811.17
		Subtotal and Ending Balance	2.093			0.00	1,560,233.71	18,157.75	8,507,811.17
86370	86370	ALLOCATE							559,947.53
			2.093	01/31/2023			38.28	1,001.31	560,910.56
			2.093	01/31/2023		6,947.46			567,858.02
		Subtotal and Ending Balance	2.093			6,947.46	38.28	1,001.31	567,858.02
86380	86380	ALLOCATE							7,523,830.47
			2.093	01/31/2023			529.61	13,855.04	7,537,155.90
			2.093	01/31/2023			20,667.62		7,516,488.28
		Subtotal and Ending Balance	2.093			0.00	21,197.23	13,855.04	7,516,488.28
86390	86390	ALLOCATE							2,331,313.65
			2.093	01/31/2023			161.41	4,222.69	2,335,374.93
		Subtotal and Ending Balance	2.093			0.00	161.41	4,222.69	2,335,374.93
86400	86400	ALLOCATE							24,709.42
			2.093	01/31/2023			1.68	43.90	24,751.64
		Subtotal and Ending Balance	2.093			0.00	1.68	43.90	24,751.64
86430	86430	ALLOCATE							235,068.13
			2.093	01/31/2023			15.92	416.41	235,468.62
			2.093	01/31/2023		23,117.58			258,586.20
		Subtotal and Ending Balance	2.093			23,117.58	15.92	416.41	258,586.20

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Participant									
86440	86440	ALLOCATE							1,120.91
			2.090	01/31/2023			0.08	1.99	1,122.82
Subtotal and Ending Balance			2.090			0.00	0.08	1.99	1,122.82
86460	86460	ALLOCATE							412,812.78
			2.093	01/31/2023			28.05	733.77	413,518.50
Subtotal and Ending Balance			2.093			0.00	28.05	733.77	413,518.50
86500	86500	ALLOCATE							13,395,029.73
			2.093	01/31/2023			850.71	22,255.22	13,416,434.24
			2.093	01/31/2023		923,943.33			14,340,377.57
			2.093	01/31/2023			3,160,673.00		11,179,704.57
Subtotal and Ending Balance			2.093			923,943.33	3,161,523.71	22,255.22	11,179,704.57
86510	86510	ALLOCATE							1,478,027.18
			2.093	01/31/2023			100.27	2,623.04	1,480,549.95
			2.093	01/31/2023		32,295.38			1,512,845.33
Subtotal and Ending Balance			2.093			32,295.38	100.27	2,623.04	1,512,845.33
86520	86520	ALLOCATE							44,159,489.86
			2.093	01/31/2023			2,987.57	78,156.72	44,234,659.01
			2.093	01/31/2023			72,171.10		44,162,487.91
Subtotal and Ending Balance			2.093			0.00	75,158.67	78,156.72	44,162,487.91
86540	86540	ALLOCATE							11,073.26
			2.093	01/31/2023			0.75	19.68	11,092.19
Subtotal and Ending Balance			2.093			0.00	0.75	19.68	11,092.19
86550	86550	ALLOCATE							998,987.28
			2.093	01/31/2023			67.88	1,775.69	1,000,695.09
Subtotal and Ending Balance			2.093			0.00	67.88	1,775.69	1,000,695.09
86560	86560	ALLOCATE							23,211.80
			2.093	01/31/2023			1.34	34.95	23,245.41
Subtotal and Ending Balance			2.093			0.00	1.34	34.95	23,245.41

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Participant									
86580	86580	ALLOCATE							4,462,364.35
			2.093	01/31/2023			301.31	7,882.33	4,469,945.37
			2.093	01/31/2023		13,628.47			4,483,573.84
		Subtotal and Ending Balance	2.093			13,628.47	301.31	7,882.33	4,483,573.84
86600	86600	ALLOCATE							1,243,862.97
			2.093	01/31/2023			83.69	2,189.45	1,245,968.73
			2.093	01/31/2023		33,427.76			1,279,396.49
		Subtotal and Ending Balance	2.093			33,427.76	83.69	2,189.45	1,279,396.49
86670	86670	ALLOCATE							12,471,985.87
			2.093	01/31/2023			797.30	20,857.92	12,492,046.49
		Subtotal and Ending Balance	2.093			0.00	797.30	20,857.92	12,492,046.49
86680	86680	ALLOCATE							1,004,460.18
			2.093	01/31/2023			65.87	1,723.26	1,006,117.57
		Subtotal and Ending Balance	2.093			0.00	65.87	1,723.26	1,006,117.57
86690	86690	ALLOCATE							4,603,249.25
			2.093	01/31/2023			350.39	9,166.45	4,612,065.31
		Subtotal and Ending Balance	2.093			0.00	350.39	9,166.45	4,612,065.31
86700	86700	ALLOCATE							573,060.19
			2.093	01/31/2023			36.70	960.15	573,983.64
		Subtotal and Ending Balance	2.093			0.00	36.70	960.15	573,983.64
86710	86710	ALLOCATE							2,145.81
			2.091	01/31/2023			0.15	3.81	2,149.47
		Subtotal and Ending Balance	2.091			0.00	0.15	3.81	2,149.47
86720	86720	ALLOCATE							74.55
			2.053	01/31/2023			0.01	0.13	74.67
		Subtotal and Ending Balance	2.053			0.00	0.01	0.13	74.67
86750	86750	ALLOCATE							626.48
			2.086	01/31/2023			0.04	1.11	627.55

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.086			0.00	0.04	1.11	627.55
87691	87691	ALLOCATE		2.093	01/31/2023			1,558.57	40,773.21	22,937,823.49
				2.093	01/31/2023		92,269.86			23,069,307.99
	Subtotal and Ending Balance			2.093			92,269.86	1,558.57	40,773.21	23,069,307.99
87695	87695	ALLOCATE		2.093	01/31/2023			1,520.06	39,765.67	21,226,665.25
				2.093	01/31/2023		175,196.60			21,440,107.46
	Subtotal and Ending Balance			2.093			175,196.60	1,520.06	39,765.67	21,440,107.46
88712	88712	ALLOCATE		2.093	01/31/2023			19.03	497.83	280,076.24
	Subtotal and Ending Balance			2.093			0.00	19.03	497.83	280,555.04
88715	88715	ALLOCATE		2.093	01/31/2023			6.23	162.87	91,629.46
	Subtotal and Ending Balance			2.093			0.00	6.23	162.87	91,786.10
88718	88718	ALLOCATE		2.093	01/31/2023			0.42	10.92	6,143.48
	Subtotal and Ending Balance			2.093			0.00	0.42	10.92	6,153.98
88722	88722	ALLOCATE		2.093	01/31/2023			1.94	50.75	28,549.98
	Subtotal and Ending Balance			2.093			0.00	1.94	50.75	28,598.79
88725	88725	ALLOCATE		2.092	01/31/2023			0.08	2.06	1,159.22
	Subtotal and Ending Balance			2.092			0.00	0.08	2.06	1,161.20
88727	88727	ALLOCATE		2.093	01/31/2023			100.74	2,635.37	1,482,638.27
	Subtotal and Ending Balance			2.093			0.00	100.74	2,635.37	1,485,172.90
88731	88731	ALLOCATE		2.093	01/31/2023			1.70	44.39	24,971.40
	Subtotal and Ending Balance			2.093						25,014.09

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.093			0.00	1.70	44.39	25,014.09
88744	88744		ALLOCATE	2.093	01/31/2023			177.57	4,645.29	2,613,399.21
	Subtotal and Ending Balance			2.093			0.00	177.57	4,645.29	2,617,866.93
88747	88747		ALLOCATE	2.093	01/31/2023			8.42	220.17	123,866.70
	Subtotal and Ending Balance			2.093			0.00	8.42	220.17	124,078.45
88748	88748		ALLOCATE	2.093	01/31/2023			24.91	651.55	366,557.51
	Subtotal and Ending Balance			2.093			0.00	24.91	651.55	367,184.15
89751	89751		ALLOCATE	2.093	01/31/2023			14.28	373.69	210,232.14
	Subtotal and Ending Balance			2.093			0.00	14.28	373.69	210,591.55
89753	89753		ALLOCATE	2.093	01/31/2023			582.53	15,239.30	8,573,498.52
	Subtotal and Ending Balance			2.093			0.00	582.53	15,239.30	8,588,155.29
89754	89754		ALLOCATE	1.382	01/31/2023					0.08
	Subtotal and Ending Balance			1.382			0.00	0.00	0.00	0.08
89778	89778		ALLOCATE	2.093	01/31/2023			9.09	237.84	133,806.35
	Subtotal and Ending Balance			2.093			0.00	9.09	237.84	134,035.10
89791	89791		ALLOCATE	2.093	01/31/2023			372.06	9,733.31	5,475,880.30
	Subtotal and Ending Balance			2.093			0.00	372.06	9,733.31	5,485,241.55
89792	89792		ALLOCATE	2.093	01/31/2023			90.19	2,359.32	1,327,334.39
	Subtotal and Ending Balance			2.093			0.00	90.19	2,359.32	1,329,603.52

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89793	89793	ALLOCATE							158,025.69
			2.093	01/31/2023			10.65	278.65	158,293.69
		Subtotal and Ending Balance	2.093			0.00	10.65	278.65	158,293.69
89796	89796	ALLOCATE							64,292.48
			2.093	01/31/2023			4.25	111.15	64,399.38
		Subtotal and Ending Balance	2.093			0.00	4.25	111.15	64,399.38
89803	89803	ALLOCATE							14,310.04
			2.093	01/31/2023			0.69	17.98	14,327.33
		Subtotal and Ending Balance	2.093			0.00	0.69	17.98	14,327.33
89804	89804	ALLOCATE							2,649,326.55
			2.093	01/31/2023			198.90	5,203.40	2,654,331.05
		Subtotal and Ending Balance	2.093			0.00	198.90	5,203.40	2,654,331.05
89805	89805	ALLOCATE							2,298,665.40
			2.093	01/31/2023			161.01	4,212.00	2,302,716.39
		Subtotal and Ending Balance	2.093			0.00	161.01	4,212.00	2,302,716.39
89806	89806	ALLOCATE							10,749,507.73
			2.093	01/31/2023			723.58	18,929.38	10,767,713.53
		Subtotal and Ending Balance	2.093			0.00	723.58	18,929.38	10,767,713.53
89808	89808	ALLOCATE							803,381.27
			2.093	01/31/2023			54.59	1,428.00	804,754.68
		Subtotal and Ending Balance	2.093			0.00	54.59	1,428.00	804,754.68
89811	89811	ALLOCATE							2,242,767.75
			2.093	01/31/2023			146.32	3,827.95	2,246,449.38
		Subtotal and Ending Balance	2.093			0.00	146.32	3,827.95	2,246,449.38
89812	89812	ALLOCATE							597,941.00
			2.093	01/31/2023			42.41	1,109.36	599,007.95
		Subtotal and Ending Balance	2.093			0.00	42.41	1,109.36	599,007.95

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89813	89813	ALLOCATE							673,071.68
			2.093	01/31/2023			44.27	1,158.19	674,185.60
		Subtotal and Ending Balance	2.093			0.00	44.27	1,158.19	674,185.60
89816	89816	ALLOCATE							168,897.61
			2.093	01/31/2023			11.48	300.21	169,186.34
		Subtotal and Ending Balance	2.093			0.00	11.48	300.21	169,186.34
89817	89817	ALLOCATE							131,386.85
			2.093	01/31/2023			8.93	233.54	131,611.46
		Subtotal and Ending Balance	2.093			0.00	8.93	233.54	131,611.46
89818	89818	ALLOCATE							63,035.47
			2.093	01/31/2023			4.28	112.04	63,143.23
		Subtotal and Ending Balance	2.093			0.00	4.28	112.04	63,143.23
89822	89822	ALLOCATE							8,195,229.49
			2.093	01/31/2023			562.74	14,721.74	8,209,388.49
			2.093	01/31/2023			1,400,000.00		6,809,388.49
		Subtotal and Ending Balance	2.093			0.00	1,400,562.74	14,721.74	6,809,388.49
90829	90829	ALLOCATE							417,800.01
			2.093	01/31/2023			28.39	742.63	418,514.25
		Subtotal and Ending Balance	2.093			0.00	28.39	742.63	418,514.25
90830	90830	ALLOCATE							2,805,566.72
			2.093	01/31/2023			190.62	4,986.86	2,810,362.96
		Subtotal and Ending Balance	2.093			0.00	190.62	4,986.86	2,810,362.96
90831	90831	ALLOCATE							4,817,553.50
			2.093	01/31/2023			327.33	8,563.15	4,825,789.32
		Subtotal and Ending Balance	2.093			0.00	327.33	8,563.15	4,825,789.32
90832	90832	ALLOCATE							13,365,669.28
			2.093	01/31/2023			998.15	26,112.19	13,390,783.32
		Subtotal and Ending Balance	2.093			0.00	998.15	26,112.19	13,390,783.32

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90833	90833	ALLOCATE							3,131,317.88
			2.093	01/31/2023			212.76	5,565.88	3,136,671.00
		Subtotal and Ending Balance	2.093			0.00	212.76	5,565.88	3,136,671.00
90834	90834	ALLOCATE							537,524.94
			2.093	01/31/2023			36.23	947.68	538,436.39
		Subtotal and Ending Balance	2.093			0.00	36.23	947.68	538,436.39
90835	90835	ALLOCATE							19,423,119.87
			2.093	01/31/2023			1,396.39	36,530.49	19,458,253.97
		Subtotal and Ending Balance	2.093			0.00	1,396.39	36,530.49	19,458,253.97
90838	90838	ALLOCATE							10,913,759.59
			2.093	01/31/2023			802.14	20,984.49	10,933,941.94
		Subtotal and Ending Balance	2.093			0.00	802.14	20,984.49	10,933,941.94
90839	90839	ALLOCATE							846,404.96
			2.093	01/31/2023			79.83	2,088.44	848,413.57
		Subtotal and Ending Balance	2.093			0.00	79.83	2,088.44	848,413.57
90840	90840	ALLOCATE							72,718.80
			2.093	01/31/2023			4.87	127.34	72,841.27
		Subtotal and Ending Balance	2.093			0.00	4.87	127.34	72,841.27
90841	90841	ALLOCATE							357,464.20
			2.093	01/31/2023			24.29	635.39	358,075.30
		Subtotal and Ending Balance	2.093			0.00	24.29	635.39	358,075.30
90862	90862	ALLOCATE							5,560,759.15
			2.093	01/31/2023			377.83	9,884.19	5,570,265.51
		Subtotal and Ending Balance	2.093			0.00	377.83	9,884.19	5,570,265.51
90863	90863	ALLOCATE							13,113.57
			2.093	01/31/2023			0.89	23.31	13,135.99
		Subtotal and Ending Balance	2.093			0.00	0.89	23.31	13,135.99

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90864	90864	ALLOCATE							4,923,399.76
			2.093	01/31/2023			334.52	8,751.29	4,931,816.53
		Subtotal and Ending Balance	2.093			0.00	334.52	8,751.29	4,931,816.53
90865	90865	ALLOCATE							4,610,981.13
			2.093	01/31/2023			313.29	8,195.97	4,618,863.81
		Subtotal and Ending Balance	2.093			0.00	313.29	8,195.97	4,618,863.81
90866	90866	ALLOCATE							18,445.97
			2.093	01/31/2023			1.25	32.79	18,477.51
		Subtotal and Ending Balance	2.093			0.00	1.25	32.79	18,477.51
90874	90874	ALLOCATE							2,701,353.55
			2.093	01/31/2023			207.22	5,420.88	2,706,567.21
		Subtotal and Ending Balance	2.093			0.00	207.22	5,420.88	2,706,567.21
90877	90877	ALLOCATE							52,749.66
			2.093	01/31/2023			3.58	93.76	52,839.84
		Subtotal and Ending Balance	2.093			0.00	3.58	93.76	52,839.84
90879	90879	ALLOCATE							2,810.24
			2.095	01/31/2023			0.19	5.00	2,815.05
		Subtotal and Ending Balance	2.095			0.00	0.19	5.00	2,815.05
90880	90880	ALLOCATE							2,972,956.77
			2.093	01/31/2023			202.00	5,284.40	2,978,039.17
		Subtotal and Ending Balance	2.093			0.00	202.00	5,284.40	2,978,039.17
90912	90912	ALLOCATE							5,989,816.40
			2.093	01/31/2023			444.27	11,622.44	6,000,994.57
		Subtotal and Ending Balance	2.093			0.00	444.27	11,622.44	6,000,994.57
90915	90915	ALLOCATE							8,210,472.65
			2.093	01/31/2023			557.94	14,596.03	8,224,510.74
		Subtotal and Ending Balance	2.093			0.00	557.94	14,596.03	8,224,510.74

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90916	90916	ALLOCATE							41,090.85
			2.093	01/31/2023			2.79	73.04	41,161.10
Subtotal and Ending Balance			2.093			0.00	2.79	73.04	41,161.10
90918	90918	ALLOCATE							595,546.94
			2.093	01/31/2023			40.46	1,058.58	596,565.06
Subtotal and Ending Balance			2.093			0.00	40.46	1,058.58	596,565.06
9181	9181	ALLOCATE							289,476,112.15
			2.093	01/31/2023			22,476.22	587,991.81	290,041,627.74
			2.093	01/31/2023		51,503,109.78			341,544,737.52
			2.093	01/31/2023		4,514,313.58			346,059,051.10
			2.093	01/31/2023		1,689,944.23			347,748,995.33
			2.093	01/31/2023			2,235,277.14		345,513,718.19
			2.093	01/31/2023			5,000,000.00		340,513,718.19
			2.093	01/31/2023			253,125.00		340,260,593.19
			2.093	01/31/2023		6,229,691.36			346,490,284.55
			2.093	01/31/2023			267,466.46		346,222,818.09
			2.093	01/31/2023		1,648,570.05			347,871,388.14
			2.093	01/31/2023			565,515.59		347,305,872.55
Subtotal and Ending Balance			2.093			65,585,629.00	8,343,860.41	587,991.81	347,305,872.55
91924	91924	ALLOCATE							24,347.19
			2.093	01/31/2023			1.65	43.28	24,388.82
Subtotal and Ending Balance			2.093			0.00	1.65	43.28	24,388.82
91925	91925	ALLOCATE							2,987,592.51
			2.093	01/31/2023			202.99	5,310.41	2,992,699.93
Subtotal and Ending Balance			2.093			0.00	202.99	5,310.41	2,992,699.93
91926	91926	ALLOCATE							3,220,001.97
			2.093	01/31/2023			218.78	5,723.52	3,225,506.71
Subtotal and Ending Balance			2.093			0.00	218.78	5,723.52	3,225,506.71
91927	91927	ALLOCATE							535,592.72
			2.093	01/31/2023			36.39	952.01	536,508.34

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.093			0.00	36.39	952.01	536,508.34
91928	91928	ALLOCATE		2.093	01/31/2023			94.76	2,479.05	1,394,691.82
	Subtotal and Ending Balance			2.093			0.00	94.76	2,479.05	1,397,076.11
91929	91929	ALLOCATE		2.093	01/31/2023			197.84	5,175.65	3,247,958.25
	Subtotal and Ending Balance			2.093			0.00	197.84	5,175.65	3,252,936.06
91930	91930	ALLOCATE		2.093	01/31/2023			233.66	6,112.63	3,580,849.03
	Subtotal and Ending Balance			2.093			0.00	233.66	6,112.63	3,586,728.00
91931	91931	ALLOCATE		2.093	01/31/2023			190.39	4,980.81	2,802,160.13
	Subtotal and Ending Balance			2.093			0.00	190.39	4,980.81	2,806,950.55
91933	91933	ALLOCATE		2.093	01/31/2023			369.55	9,667.53	5,722,741.05
	Subtotal and Ending Balance			2.093			0.00	369.55	9,667.53	5,732,039.03
91935	91935	ALLOCATE		2.093	01/31/2023			23.45	613.41	345,097.02
	Subtotal and Ending Balance			2.093			0.00	23.45	613.41	345,686.98
91936	91936	ALLOCATE		2.093	01/31/2023			76.12	1,991.27	1,117,990.85
	Subtotal and Ending Balance			2.093			0.00	76.12	1,991.27	1,119,906.00
91937	91937	ALLOCATE		2.092	01/31/2023			0.01	0.27	170.57
	Subtotal and Ending Balance			2.092			0.00	0.01	0.27	170.83
93943	93943	ALLOCATE		2.093	01/31/2023			67.96	1,777.86	893,754.91
	Subtotal and Ending Balance			2.093			0.00	67.96	1,777.86	895,464.81

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93944	93944	ALLOCATE							1,279,834.40
			2.093	01/31/2023			91.62	2,396.73	1,282,139.51
		Subtotal and Ending Balance	2.093			0.00	91.62	2,396.73	1,282,139.51
93945	93945	ALLOCATE							460,080.68
			2.093	01/31/2023			29.84	780.52	460,831.36
		Subtotal and Ending Balance	2.093			0.00	29.84	780.52	460,831.36
93947	93947	ALLOCATE							145,532.00
			2.093	01/31/2023			9.89	258.68	145,780.79
		Subtotal and Ending Balance	2.093			0.00	9.89	258.68	145,780.79
93948	93948	ALLOCATE							77.71
			2.121	01/31/2023			0.01	0.14	77.84
		Subtotal and Ending Balance	2.121			0.00	0.01	0.14	77.84
93949	93949	ALLOCATE							198.68
			2.074	01/31/2023			0.01	0.35	199.02
		Subtotal and Ending Balance	2.074			0.00	0.01	0.35	199.02
93950	93950	ALLOCATE							355,894.81
			2.093	01/31/2023			24.18	632.60	356,503.23
		Subtotal and Ending Balance	2.093			0.00	24.18	632.60	356,503.23
94952	94952	ALLOCATE							5,055,929.30
			2.093	01/31/2023			343.53	8,986.86	5,064,572.63
		Subtotal and Ending Balance	2.093			0.00	343.53	8,986.86	5,064,572.63
94953	94953	ALLOCATE							19,390.03
			2.093	01/31/2023			1.32	34.47	19,423.18
		Subtotal and Ending Balance	2.093			0.00	1.32	34.47	19,423.18
94955	94955	ALLOCATE							284,846.79
			2.093	01/31/2023			19.35	506.31	285,333.75
		Subtotal and Ending Balance	2.093			0.00	19.35	506.31	285,333.75

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
94956	94956	ALLOCATE							215,185.45
			2.093	01/31/2023			14.62	382.49	215,553.32
		Subtotal and Ending Balance	2.093			0.00	14.62	382.49	215,553.32
94957	94957	ALLOCATE							101,211.68
			2.093	01/31/2023			6.88	179.90	101,384.70
		Subtotal and Ending Balance	2.093			0.00	6.88	179.90	101,384.70
94960	94960	ALLOCATE							337,599.09
			2.093	01/31/2023			22.94	600.08	338,176.23
		Subtotal and Ending Balance	2.093			0.00	22.94	600.08	338,176.23
95969	95969	ALLOCATE							10,957,274.09
			2.093	01/31/2023			609.70	15,950.12	10,972,614.51
		Subtotal and Ending Balance	2.093			0.00	609.70	15,950.12	10,972,614.51
96970	96970	ALLOCATE							1,446,656.46
			2.093	01/31/2023			98.29	2,571.42	1,449,129.59
		Subtotal and Ending Balance	2.093			0.00	98.29	2,571.42	1,449,129.59
96971	96971	ALLOCATE							2,301,491.07
			2.093	01/31/2023			173.25	4,532.38	2,305,850.20
		Subtotal and Ending Balance	2.093			0.00	173.25	4,532.38	2,305,850.20
96972	96972	ALLOCATE							1,904,905.40
			2.093	01/31/2023			129.43	3,385.95	1,908,161.92
		Subtotal and Ending Balance	2.093			0.00	129.43	3,385.95	1,908,161.92
96977	96977	ALLOCATE							2,388,332.51
			2.093	01/31/2023			162.28	4,245.23	2,392,415.46
		Subtotal and Ending Balance	2.093			0.00	162.28	4,245.23	2,392,415.46
96980	96980	ALLOCATE							107,019,953.40
			2.093	01/31/2023			7,271.49	190,226.72	107,202,908.63
		Subtotal and Ending Balance	2.093			0.00	7,271.49	190,226.72	107,202,908.63

KCIP ALLOCATION
Cash/Checking Activity
January 31, 2023 - January 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96983	96983	ALLOCATE	2.061	01/31/2023				0.12	68.57
								68.69	68.69
Subtotal and Ending Balance			2.061			0.00	0.00	0.12	68.69
96988	96988	ALLOCATE	2.093	01/31/2023			4.20	109.78	119,824.96
							119,930.54	119,930.54	119,930.54
Subtotal and Ending Balance			2.093			0.00	4.20	109.78	119,930.54
96989	96989	ALLOCATE	2.093	01/31/2023			3.98	104.19	81,194.80
							81,295.01	81,295.01	81,295.01
Subtotal and Ending Balance			2.093			0.00	3.98	104.19	81,295.01
Total						66,886,455.44	15,648,358.82	1,648,570.05	936,546,615.80