

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 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 |
| | | | | 2.238 | 02/28/2023 | | | 32.98 | 922.68 | 530,889.70 |
| | | | | 2.238 | 02/28/2023 | | | 889.70 | | 530,000.00 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 922.68 | 922.68 | 530,000.00 |
| 102 | 102 | | ALLOCATE | | | | | | | 2,351,514.98 |
| | | | | 2.238 | 02/28/2023 | | | 146.32 | 4,093.78 | 2,355,462.44 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 146.32 | 4,093.78 | 2,355,462.44 |
| 107 | 107 | | ALLOCATE | | | | | | | 6,159,638.72 |
| | | | | 2.238 | 02/28/2023 | | | 383.27 | 10,723.38 | 6,169,978.83 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 383.27 | 10,723.38 | 6,169,978.83 |
| 111 | 111 | | ALLOCATE | | | | | | | 0.00 |
| | | | | 2.238 | 02/01/2023 | | 247,877.74 | | | 247,877.74 |
| | | | | 2.238 | 02/28/2023 | | | 14.87 | 416.12 | 248,278.99 |
| | | | Subtotal and Ending Balance | 2.238 | | | 247,877.74 | 14.87 | 416.12 | 248,278.99 |
| 117 | 117 | | ALLOCATE | | | | | | | 230,963.71 |
| | | | | 2.238 | 02/28/2023 | | | 14.37 | 402.09 | 231,351.43 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 14.37 | 402.09 | 231,351.43 |
| 119 | 119 | | ALLOCATE | | | | | | | 49,442.83 |
| | | | | 2.238 | 02/28/2023 | | | 3.08 | 86.08 | 49,525.83 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 3.08 | 86.08 | 49,525.83 |
| 121 | 121 | | ALLOCATE | | | | | | | 419,673.44 |
| | | | | 2.238 | 02/28/2023 | | | 26.11 | 730.61 | 420,377.94 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 26.11 | 730.61 | 420,377.94 |
| 123 | 123 | | ALLOCATE | | | | | | | 192,257.00 |
| | | | | 2.238 | 02/28/2023 | | | 11.96 | 334.70 | 192,579.74 |
| | | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 11.96 | 334.70 | 192,579.74 |

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|------------------------|------|------------------------------------|-----------------|---------------------|---------|-------------|--------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 124 | 124 | ALLOCATE | | | | | | | 101,500.60 |
| | | | 2.238 | 02/28/2023 | | | 6.32 | 176.70 | 101,670.98 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 6.32 | 176.70 | 101,670.98 |
| 129 | 129 | ALLOCATE | | | | | | | 110,092.56 |
| | | | 2.238 | 02/28/2023 | | | 6.85 | 191.66 | 110,277.37 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 6.85 | 191.66 | 110,277.37 |
| 131 | 131 | ALLOCATE | | | | | | | 1,589,617.20 |
| | | | 2.238 | 02/28/2023 | | | 98.91 | 2,767.38 | 1,592,285.67 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 98.91 | 2,767.38 | 1,592,285.67 |
| 133 | 133 | ALLOCATE | | | | | | | 12,299.09 |
| | | | 2.238 | 02/28/2023 | | | 0.77 | 21.41 | 12,319.73 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 0.77 | 21.41 | 12,319.73 |
| 136 | 136 | ALLOCATE | | | | | | | 404,465.08 |
| | | | 2.238 | 02/28/2023 | | | 25.17 | 704.14 | 405,144.05 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 25.17 | 704.14 | 405,144.05 |
| 150 | 150 | ALLOCATE | | | | | | | 115,323.05 |
| | | | 2.238 | 02/28/2023 | | | 7.18 | 200.77 | 115,516.64 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 7.18 | 200.77 | 115,516.64 |
| 155 | 155 | ALLOCATE | | | | | | | 7,715.66 |
| | | | 2.238 | 02/28/2023 | | | 0.48 | 13.43 | 7,728.61 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 0.48 | 13.43 | 7,728.61 |
| 159 | 159 | ALLOCATE | | | | | | | 120,532.25 |
| | | | 2.238 | 02/28/2023 | | | 7.50 | 209.84 | 120,734.59 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 7.50 | 209.84 | 120,734.59 |
| 162 | 162 | ALLOCATE | | | | | | | 369,035.30 |
| | | | 2.238 | 02/28/2023 | | | 22.96 | 642.46 | 369,654.80 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 22.96 | 642.46 | 369,654.80 |

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| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|------|------------------------------------|-----------------|---------------------|---------|-------------|--------------|-------------------|-------------------|
| Participant | | | | | | | | | |
| 164 | 164 | ALLOCATE | | | | | | | 9,782.19 |
| | | | 2.238 | 02/28/2023 | | | 0.61 | 17.03 | 9,798.61 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 0.61 | 17.03 | 9,798.61 |
| 166 | 166 | ALLOCATE | | | | | | | 10.76 |
| | | | 2.390 | 02/28/2023 | | | | 0.02 | 10.78 |
| | | Subtotal and Ending Balance | 2.390 | | | 0.00 | 0.00 | 0.02 | 10.78 |
| 173 | 173 | ALLOCATE | | | | | | | 56,440.56 |
| | | | 2.238 | 02/28/2023 | | | 3.51 | 98.26 | 56,535.31 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 3.51 | 98.26 | 56,535.31 |
| 174 | 174 | ALLOCATE | | | | | | | 146,275.39 |
| | | | 2.238 | 02/28/2023 | | | 9.10 | 254.65 | 146,520.94 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 9.10 | 254.65 | 146,520.94 |
| 175 | 175 | ALLOCATE | | | | | | | 9,647.02 |
| | | | 2.238 | 02/28/2023 | | | 0.60 | 16.79 | 9,663.21 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 0.60 | 16.79 | 9,663.21 |
| 176 | 176 | ALLOCATE | | | | | | | 25,473.27 |
| | | | 2.238 | 02/28/2023 | | | 1.59 | 44.35 | 25,516.03 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 1.59 | 44.35 | 25,516.03 |
| 177 | 177 | ALLOCATE | | | | | | | 2,473.31 |
| | | | 2.240 | 02/28/2023 | | | 0.15 | 4.31 | 2,477.47 |
| | | Subtotal and Ending Balance | 2.240 | | | 0.00 | 0.15 | 4.31 | 2,477.47 |
| 178 | 178 | ALLOCATE | | | | | | | 422,035.08 |
| | | | 2.238 | 02/28/2023 | | | 26.26 | 734.73 | 422,743.55 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 26.26 | 734.73 | 422,743.55 |
| 181 | 181 | ALLOCATE | | | | | | | 799,887.23 |
| | | | 2.238 | 02/28/2023 | | | 49.77 | 1,392.53 | 801,229.99 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 49.77 | 1,392.53 | 801,229.99 |

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| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|------|------------------------------------|-----------------|---------------------|---------|------------------|---------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 237 | 237 | ALLOCATE | | | | | | | 199.00 |
| | | | 2.261 | 02/28/2023 | | | 0.01 | 0.35 | 199.34 |
| | | Subtotal and Ending Balance | 2.261 | | | 0.00 | 0.01 | 0.35 | 199.34 |
| 286 | 286 | ALLOCATE | | | | | | | 393,650.18 |
| | | | 2.238 | 02/28/2023 | | | 24.49 | 685.31 | 394,311.00 |
| | | | 2.238 | 02/28/2023 | | 71,200.00 | | | 465,511.00 |
| | | Subtotal and Ending Balance | 2.238 | | | 71,200.00 | 24.49 | 685.31 | 465,511.00 |
| 382 | 382 | ALLOCATE | | | | | | | 312,163.07 |
| | | | 2.238 | 02/28/2023 | | | 19.42 | 543.45 | 312,687.10 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 19.42 | 543.45 | 312,687.10 |
| 384 | 384 | ALLOCATE | | | | | | | 232,028.88 |
| | | | 2.238 | 02/28/2023 | | | 14.44 | 403.94 | 232,418.38 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 14.44 | 403.94 | 232,418.38 |
| 387 | 387 | ALLOCATE | | | | | | | 177,412.23 |
| | | | 2.238 | 02/28/2023 | | | 11.04 | 308.86 | 177,710.05 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 11.04 | 308.86 | 177,710.05 |
| 401 | 401 | ALLOCATE | | | | | | | 54,203.25 |
| | | | 2.238 | 02/28/2023 | | | 3.37 | 94.36 | 54,294.24 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 3.37 | 94.36 | 54,294.24 |
| 402 | 402 | ALLOCATE | | | | | | | 9,091,799.96 |
| | | | 2.238 | 02/28/2023 | | | 565.71 | 15,828.01 | 9,107,062.26 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 565.71 | 15,828.01 | 9,107,062.26 |
| 404 | 404 | ALLOCATE | | | | | | | 3,908,654.95 |
| | | | 2.238 | 02/28/2023 | | | 243.21 | 6,804.62 | 3,915,216.36 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 243.21 | 6,804.62 | 3,915,216.36 |
| 405 | 405 | ALLOCATE | | | | | | | 6,415,624.83 |
| | | | 2.238 | 02/28/2023 | | | 399.19 | 11,169.03 | 6,426,394.67 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 399.19 | 11,169.03 | 6,426,394.67 |

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|------------------------|------|------------------------------------|-----------------|---------------------|---------|-------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 410 | 410 | ALLOCATE | | | | | | | 13,947,965.75 |
| | | | 2.238 | 02/07/2023 | | | 3,000,000.00 | | 10,947,965.75 |
| | | | 2.238 | 02/28/2023 | | | 727.87 | 20,365.11 | 10,967,602.99 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 3,000,727.87 | 20,365.11 | 10,967,602.99 |
| 411 | 411 | ALLOCATE | | | | | | | 638,658.19 |
| | | | 2.238 | 02/28/2023 | | | 39.74 | 1,111.85 | 639,730.30 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 39.74 | 1,111.85 | 639,730.30 |
| 415 | 415 | ALLOCATE | | | | | | | 11,418,284.65 |
| | | | 2.238 | 02/28/2023 | | | 710.47 | 19,878.21 | 11,437,452.39 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 710.47 | 19,878.21 | 11,437,452.39 |
| 418 | 418 | ALLOCATE | | | | | | | 133,627.23 |
| | | | 2.238 | 02/28/2023 | | | 8.31 | 232.63 | 133,851.55 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 8.31 | 232.63 | 133,851.55 |
| 425 | 425 | ALLOCATE | | | | | | | 516,510.10 |
| | | | 2.238 | 02/28/2023 | | | 32.14 | 899.20 | 517,377.16 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 32.14 | 899.20 | 517,377.16 |
| 430 | 430 | ALLOCATE | | | | | | | 981,398.21 |
| | | | 2.238 | 02/28/2023 | | | 61.06 | 1,708.53 | 983,045.68 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 61.06 | 1,708.53 | 983,045.68 |
| 434 | 434 | ALLOCATE | | | | | | | 2,603,042.71 |
| | | | 2.238 | 02/28/2023 | | | 161.97 | 4,531.67 | 2,607,412.41 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 161.97 | 4,531.67 | 2,607,412.41 |
| 437 | 437 | ALLOCATE | | | | | | | 5,634,488.55 |
| | | | 2.238 | 02/28/2023 | | | 350.59 | 9,809.14 | 5,643,947.10 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 350.59 | 9,809.14 | 5,643,947.10 |
| 438 | 438 | ALLOCATE | | | | | | | 1,478,048.99 |
| | | | 2.238 | 02/28/2023 | | | 91.97 | 2,573.15 | 1,480,530.17 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 91.97 | 2,573.15 | 1,480,530.17 |

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| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|---------------------|---------------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 439 | 439 | ALLOCATE | | | | | | | 1,318,821.38 |
| | | | 2.238 | 02/10/2023 | | | 10,000.00 | | 1,308,821.38 |
| | | | 2.238 | 02/28/2023 | | | 81.66 | 2,284.76 | 1,311,024.48 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 10,081.66 | 2,284.76 | 1,311,024.48 |
| 440 | 440 | ALLOCATE | | | | | | | 5,422,774.33 |
| | | | 2.238 | 02/28/2023 | | | 337.42 | 9,440.57 | 5,431,877.48 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 337.42 | 9,440.57 | 5,431,877.48 |
| 442 | 442 | ALLOCATE | | | | | | | 992,496.67 |
| | | | 2.238 | 02/28/2023 | | | 61.76 | 1,727.85 | 994,162.76 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 61.76 | 1,727.85 | 994,162.76 |
| 53011 | 53011 | ALLOCATE | | | | | | | 5,996.04 |
| | | | 2.239 | 02/28/2023 | | | 0.37 | 10.44 | 6,006.11 |
| | | Subtotal and Ending Balance | 2.239 | | | 0.00 | 0.37 | 10.44 | 6,006.11 |
| 82553 | 82553 | ALLOCATE | | | | | | | 39,530.98 |
| | | | 2.238 | 02/28/2023 | | | 2.46 | 68.82 | 39,597.34 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 2.46 | 68.82 | 39,597.34 |
| 86000 | 86000 | ALLOCATE | | | | | | | 9,326,426.89 |
| | | | 2.238 | 02/02/2023 | | 1,225,000.00 | | | 10,551,426.89 |
| | | | 2.238 | 02/06/2023 | | | 52,000.00 | | 10,499,426.89 |
| | | | 2.238 | 02/10/2023 | | | 57,000.00 | | 10,442,426.89 |
| | | | 2.238 | 02/15/2023 | | | 954,000.00 | | 9,488,426.89 |
| | | | 2.238 | 02/17/2023 | | 28,000.00 | | | 9,516,426.89 |
| | | | 2.238 | 02/23/2023 | | 273,000.00 | | | 9,789,426.89 |
| | | | 2.238 | 02/28/2023 | | | 622.42 | 17,414.76 | 9,806,219.23 |
| | | Subtotal and Ending Balance | 2.238 | | | 1,526,000.00 | 1,063,622.42 | 17,414.76 | 9,806,219.23 |
| 86010 | 86010 | ALLOCATE | | | | | | | 435,410.34 |
| | | | 2.238 | 02/02/2023 | | 5,000.00 | | | 440,410.34 |
| | | | 2.238 | 02/10/2023 | | | 4,200.00 | | 436,210.34 |
| | | | 2.238 | 02/16/2023 | | | 2,100.00 | | 434,110.34 |
| | | | 2.238 | 02/23/2023 | | 3,100.00 | | | 437,210.34 |

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| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------------|-------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86010 | 86010 | ALLOCATE | | | | | | | 437,210.34 |
| | | | 2.238 | 02/24/2023 | | | 7,500.00 | | 429,710.34 |
| | | | 2.238 | 02/28/2023 | | | 27.12 | 758.92 | 430,442.14 |
| | | | 2.238 | 02/28/2023 | | | 1,200.00 | | 429,242.14 |
| | | Subtotal and Ending Balance | 2.238 | | | 8,100.00 | 15,027.12 | 758.92 | 429,242.14 |
| 86020 | 86020 | ALLOCATE | | | | | | | 11,819,547.86 |
| | | | 2.238 | 02/02/2023 | | 6,000.00 | | | 11,825,547.86 |
| | | | 2.238 | 02/10/2023 | | 14,000.00 | | | 11,839,547.86 |
| | | | 2.238 | 02/16/2023 | | | 22,500.00 | | 11,817,047.86 |
| | | | 2.238 | 02/17/2023 | | 16,000.00 | | | 11,833,047.86 |
| | | | 2.238 | 02/23/2023 | | 132,000.00 | | | 11,965,047.86 |
| | | | 2.238 | 02/28/2023 | | | 737.60 | 20,637.34 | 11,984,947.60 |
| | | | 2.238 | 02/28/2023 | | | 156,000.00 | | 11,828,947.60 |
| | | Subtotal and Ending Balance | 2.238 | | | 168,000.00 | 179,237.60 | 20,637.34 | 11,828,947.60 |
| 86040 | 86040 | ALLOCATE | | | | | | | 334,968.50 |
| | | | 2.238 | 02/28/2023 | | | 20.84 | 583.15 | 335,530.81 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 20.84 | 583.15 | 335,530.81 |
| 86050 | 86050 | ALLOCATE | | | | | | | 327,803.02 |
| | | | 2.238 | 02/10/2023 | | 465.35 | | | 328,268.37 |
| | | | 2.238 | 02/28/2023 | | | 20.42 | 571.20 | 328,819.15 |
| | | Subtotal and Ending Balance | 2.238 | | | 465.35 | 20.42 | 571.20 | 328,819.15 |
| 86070 | 86070 | ALLOCATE | | | | | | | 625,396.52 |
| | | | 2.238 | 02/28/2023 | | | 38.91 | 1,088.76 | 626,446.37 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 38.91 | 1,088.76 | 626,446.37 |
| 86150 | 86150 | ALLOCATE | | | | | | | 9,298,034.73 |
| | | | 2.238 | 02/01/2023 | | 911,786.14 | | | 10,209,820.87 |
| | | | 2.238 | 02/09/2023 | | 109,624.31 | | | 10,319,445.18 |
| | | | 2.238 | 02/15/2023 | | | 158.23 | | 10,319,286.95 |
| | | | 2.238 | 02/15/2023 | | 369,207.81 | | | 10,688,494.76 |
| | | | 2.238 | 02/16/2023 | | | 233.75 | | 10,688,261.01 |
| | | | 2.238 | 02/23/2023 | | | 1,208,924.73 | | 9,479,336.28 |

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|------------------------------------|-------|-------------|-----------------|---------------------|---------|---------------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86150 | 86150 | ALLOCATE | | | | | | | 9,479,336.28 |
| | | | 2.238 | 02/28/2023 | | | 635.10 | 17,769.49 | 9,496,470.67 |
| Subtotal and Ending Balance | | | 2.238 | | | 1,390,618.26 | 1,209,951.81 | 17,769.49 | 9,496,470.67 |
| 86160 | 86160 | ALLOCATE | | | | | | | 3,744,773.97 |
| | | | 2.238 | 02/01/2023 | | 4,378.98 | | | 3,749,152.95 |
| | | | 2.238 | 02/09/2023 | | 20,543.12 | | | 3,769,696.07 |
| | | | 2.238 | 02/15/2023 | | 10,160.46 | | | 3,779,856.53 |
| | | | 2.238 | 02/23/2023 | | | 142,775.81 | | 3,637,080.72 |
| | | | 2.238 | 02/28/2023 | | | 232.85 | 6,514.76 | 3,643,362.63 |
| Subtotal and Ending Balance | | | 2.238 | | | 35,082.56 | 143,008.66 | 6,514.76 | 3,643,362.63 |
| 86170 | 86170 | ALLOCATE | | | | | | | 12,444,721.13 |
| | | | 2.238 | 02/01/2023 | | | 13,744.05 | | 12,430,977.08 |
| | | | 2.238 | 02/09/2023 | | 172,886.40 | | | 12,603,863.48 |
| | | | 2.238 | 02/15/2023 | | 137,054.10 | | | 12,740,917.58 |
| | | | 2.238 | 02/21/2023 | | | 479,603.83 | | 12,261,313.75 |
| | | | 2.238 | 02/23/2023 | | | 93,521.86 | | 12,167,791.89 |
| | | | 2.238 | 02/28/2023 | | | 776.27 | 21,719.28 | 12,188,734.90 |
| Subtotal and Ending Balance | | | 2.238 | | | 309,940.50 | 587,646.01 | 21,719.28 | 12,188,734.90 |
| 86180 | 86180 | ALLOCATE | | | | | | | 951,529.66 |
| | | | 2.238 | 02/01/2023 | | 23,228.81 | | | 974,758.47 |
| | | | 2.238 | 02/09/2023 | | 8,398.07 | | | 983,156.54 |
| | | | 2.238 | 02/23/2023 | | 258.34 | | | 983,414.88 |
| | | | 2.238 | 02/28/2023 | | | 60.96 | 1,705.52 | 985,059.44 |
| Subtotal and Ending Balance | | | 2.238 | | | 31,885.22 | 60.96 | 1,705.52 | 985,059.44 |
| 86240 | 86240 | ALLOCATE | | | | | | | 2,505,296.34 |
| | | | 2.238 | 02/28/2023 | | | 155.89 | 4,361.50 | 2,509,501.95 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 155.89 | 4,361.50 | 2,509,501.95 |
| 86250 | 86250 | ALLOCATE | | | | | | | 532,176.24 |
| | | | 2.238 | 02/28/2023 | | | 33.11 | 926.47 | 533,069.60 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 33.11 | 926.47 | 533,069.60 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|---------------------|-------------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 86260 | 86260 | ALLOCATE | | | | | | | 6,842,763.78 |
| | | | 2.238 | 02/28/2023 | | | 425.77 | 11,912.64 | 6,854,250.65 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 425.77 | 11,912.64 | 6,854,250.65 |
| 86270 | 86270 | ALLOCATE | | | | | | | 108,046.11 |
| | | | 2.238 | 02/28/2023 | | | 6.72 | 188.10 | 108,227.49 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 6.72 | 188.10 | 108,227.49 |
| 86280 | 86280 | ALLOCATE | | | | | | | 1,634,684.31 |
| | | | 2.238 | 02/28/2023 | | | 101.71 | 2,845.84 | 1,637,428.44 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 101.71 | 2,845.84 | 1,637,428.44 |
| 86300 | 86300 | ALLOCATE | | | | | | | 466,790.80 |
| | | | 2.238 | 02/28/2023 | | | 29.04 | 812.64 | 467,574.40 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 29.04 | 812.64 | 467,574.40 |
| 86310 | 86310 | ALLOCATE | | | | | | | 12,609.22 |
| | | | 2.238 | 02/28/2023 | | | 0.78 | 21.95 | 12,630.39 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.78 | 21.95 | 12,630.39 |
| 86360 | 86360 | ALLOCATE | | | | | | | 8,507,811.17 |
| | | | 2.238 | 02/14/2023 | | | 100,000.00 | | 8,407,811.17 |
| | | | 2.238 | 02/15/2023 | | | 676,421.14 | | 7,731,390.03 |
| | | | 2.238 | 02/17/2023 | | 120,000.00 | | | 7,851,390.03 |
| | | | 2.238 | 02/28/2023 | | | 509.66 | 14,259.63 | 7,865,140.00 |
| | | | 2.238 | 02/28/2023 | | 1,066,739.65 | | | 8,931,879.65 |
| Subtotal and Ending Balance | | | 2.238 | | | 1,186,739.65 | 776,930.80 | 14,259.63 | 8,931,879.65 |
| 86370 | 86370 | ALLOCATE | | | | | | | 567,858.02 |
| | | | 2.238 | 02/15/2023 | | | 10,470.51 | | 557,387.51 |
| | | | 2.238 | 02/28/2023 | | | 35.03 | 980.13 | 558,332.61 |
| | | | 2.238 | 02/28/2023 | | 18,687.06 | | | 577,019.67 |
| Subtotal and Ending Balance | | | 2.238 | | | 18,687.06 | 10,505.54 | 980.13 | 577,019.67 |
| 86380 | 86380 | ALLOCATE | | | | | | | 7,516,488.28 |
| | | | 2.238 | 02/15/2023 | | | 176,131.75 | | 7,340,356.53 |
| | | | 2.238 | 02/17/2023 | | 20,000.00 | | | 7,360,356.53 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------------|-------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86380 | 86380 | ALLOCATE | | | | | | | 7,360,356.53 |
| | | | 2.238 | 02/28/2023 | | | 463.09 | 12,956.85 | 7,372,850.29 |
| | | | 2.238 | 02/28/2023 | | 202,147.65 | | | 7,574,997.94 |
| | | Subtotal and Ending Balance | 2.238 | | | 222,147.65 | 176,594.84 | 12,956.85 | 7,574,997.94 |
| 86390 | 86390 | ALLOCATE | | | | | | | 2,335,374.93 |
| | | | 2.238 | 02/15/2023 | | | 4,502.29 | | 2,330,872.64 |
| | | | 2.238 | 02/28/2023 | | | 145.18 | 4,062.04 | 2,334,789.50 |
| | | | 2.238 | 02/28/2023 | | | 33,990.00 | | 2,300,799.50 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 38,637.47 | 4,062.04 | 2,300,799.50 |
| 86400 | 86400 | ALLOCATE | | | | | | | 24,751.64 |
| | | | 2.238 | 02/15/2023 | | 101.57 | | | 24,853.21 |
| | | | 2.238 | 02/28/2023 | | | 1.54 | 43.17 | 24,894.84 |
| | | Subtotal and Ending Balance | 2.238 | | | 101.57 | 1.54 | 43.17 | 24,894.84 |
| 86430 | 86430 | ALLOCATE | | | | | | | 258,586.20 |
| | | | 2.238 | 02/15/2023 | | 8,347.47 | | | 266,933.67 |
| | | | 2.238 | 02/28/2023 | | | 16.33 | 456.92 | 267,374.26 |
| | | | 2.238 | 02/28/2023 | | 5,563.17 | | | 272,937.43 |
| | | Subtotal and Ending Balance | 2.238 | | | 13,910.64 | 16.33 | 456.92 | 272,937.43 |
| 86440 | 86440 | ALLOCATE | | | | | | | 1,122.82 |
| | | | 2.233 | 02/28/2023 | | | 0.07 | 1.95 | 1,124.70 |
| | | Subtotal and Ending Balance | 2.233 | | | 0.00 | 0.07 | 1.95 | 1,124.70 |
| 86460 | 86460 | ALLOCATE | | | | | | | 413,518.50 |
| | | | 2.238 | 02/28/2023 | | | 25.73 | 719.90 | 414,212.67 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 25.73 | 719.90 | 414,212.67 |
| 86500 | 86500 | ALLOCATE | | | | | | | 11,179,704.57 |
| | | | 2.238 | 02/02/2023 | | 3,253,348.42 | | | 14,433,052.99 |
| | | | 2.238 | 02/10/2023 | | 68,499.01 | | | 14,501,552.00 |
| | | | 2.238 | 02/15/2023 | | | 2,307,690.39 | | 12,193,861.61 |
| | | | 2.238 | 02/22/2023 | | 133,135.74 | | | 12,326,997.35 |
| | | | 2.238 | 02/28/2023 | | | 821.45 | 22,983.17 | 12,349,159.07 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|---------------------|----------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86500 | 86500 | ALLOCATE | | | | | | | 12,349,159.07 |
| | | | 2.238 | 02/28/2023 | | | 13,908,803.76 | | -1,559,644.69 |
| Subtotal and Ending Balance | | | 2.238 | | | 3,454,983.17 | 16,217,315.60 | 22,983.17 | -1,559,644.69 |
| 86510 | 86510 | ALLOCATE | | | | | | | 1,512,845.33 |
| | | | 2.238 | 02/02/2023 | | 32,106.09 | | | 1,544,951.42 |
| | | | 2.238 | 02/10/2023 | | 35,108.22 | | | 1,580,059.64 |
| | | | 2.238 | 02/15/2023 | | | 78,303.47 | | 1,501,756.17 |
| | | | 2.238 | 02/22/2023 | | 13,762.42 | | | 1,515,518.59 |
| | | | 2.238 | 02/28/2023 | | | 95.31 | 2,666.76 | 1,518,090.04 |
| | | | 2.238 | 02/28/2023 | | 13,172.58 | | | 1,531,262.62 |
| Subtotal and Ending Balance | | | 2.238 | | | 94,149.31 | 78,398.78 | 2,666.76 | 1,531,262.62 |
| 86520 | 86520 | ALLOCATE | | | | | | | 44,162,487.91 |
| | | | 2.238 | 02/02/2023 | | 5,813.95 | | | 44,168,301.86 |
| | | | 2.238 | 02/15/2023 | | | 286,061.97 | | 43,882,239.89 |
| | | | 2.238 | 02/28/2023 | | | 2,739.96 | 76,661.13 | 43,956,161.06 |
| | | | 2.238 | 02/28/2023 | | | 53,816.16 | | 43,902,344.90 |
| Subtotal and Ending Balance | | | 2.238 | | | 5,813.95 | 342,618.09 | 76,661.13 | 43,902,344.90 |
| 86540 | 86540 | ALLOCATE | | | | | | | 11,092.19 |
| | | | 2.238 | 02/28/2023 | | | 0.69 | 19.31 | 11,110.81 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.69 | 19.31 | 11,110.81 |
| 86550 | 86550 | ALLOCATE | | | | | | | 1,000,695.09 |
| | | | 2.238 | 02/28/2023 | | | 62.27 | 1,742.12 | 1,002,374.94 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 62.27 | 1,742.12 | 1,002,374.94 |
| 86560 | 86560 | ALLOCATE | | | | | | | 23,245.41 |
| | | | 2.238 | 02/28/2023 | | | 1.45 | 40.47 | 23,284.43 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1.45 | 40.47 | 23,284.43 |
| 86580 | 86580 | ALLOCATE | | | | | | | 4,483,573.84 |
| | | | 2.238 | 02/02/2023 | | 11,542.51 | | | 4,495,116.35 |
| | | | 2.238 | 02/28/2023 | | | 279.64 | 7,824.16 | 4,502,660.87 |
| Subtotal and Ending Balance | | | 2.238 | | | 11,542.51 | 279.64 | 7,824.16 | 4,502,660.87 |

Portfolio POOL
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KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|---------------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 86600 | 86600 | ALLOCATE | | | | | | | 1,279,396.49 |
| | | | 2.238 | 02/02/2023 | | 47,130.22 | | | 1,326,526.71 |
| | | | 2.238 | 02/28/2023 | | | 82.33 | 2,303.50 | 1,328,747.88 |
| Subtotal and Ending Balance | | | 2.238 | | | 47,130.22 | 82.33 | 2,303.50 | 1,328,747.88 |
| 86670 | 86670 | ALLOCATE | | | | | | | 12,492,046.49 |
| | | | 2.238 | 02/02/2023 | | 626,554.14 | | | 13,118,600.63 |
| | | | 2.238 | 02/09/2023 | | | 187,638.23 | | 12,930,962.40 |
| | | | 2.238 | 02/15/2023 | | | 2,753,225.26 | | 10,177,737.14 |
| | | | 2.238 | 02/23/2023 | | 342,201.90 | | | 10,519,939.04 |
| | | | 2.238 | 02/27/2023 | | | 184,536.06 | | 10,335,402.98 |
| | | | 2.238 | 02/28/2023 | | | 729.42 | 20,408.27 | 10,355,081.83 |
| Subtotal and Ending Balance | | | 2.238 | | | 968,756.04 | 3,126,128.97 | 20,408.27 | 10,355,081.83 |
| 86680 | 86680 | ALLOCATE | | | | | | | 1,006,117.57 |
| | | | 2.238 | 02/02/2023 | | 20,624.94 | | | 1,026,742.51 |
| | | | 2.238 | 02/09/2023 | | 71,484.53 | | | 1,098,227.04 |
| | | | 2.238 | 02/15/2023 | | | 29,319.50 | | 1,068,907.54 |
| | | | 2.238 | 02/23/2023 | | 4,129.82 | | | 1,073,037.36 |
| | | | 2.238 | 02/27/2023 | | | 53,862.25 | | 1,019,175.11 |
| | | | 2.238 | 02/28/2023 | | | 65.89 | 1,843.59 | 1,020,952.81 |
| Subtotal and Ending Balance | | | 2.238 | | | 96,239.29 | 83,247.64 | 1,843.59 | 1,020,952.81 |
| 86690 | 86690 | ALLOCATE | | | | | | | 4,612,065.31 |
| | | | 2.238 | 02/02/2023 | | 401.45 | | | 4,612,466.76 |
| | | | 2.238 | 02/09/2023 | | 33,723.75 | | | 4,646,190.51 |
| | | | 2.238 | 02/15/2023 | | | 910.44 | | 4,645,280.07 |
| | | | 2.238 | 02/23/2023 | | | 352,809.57 | | 4,292,470.50 |
| | | | 2.238 | 02/27/2023 | | 2,003,000.00 | | | 6,295,470.50 |
| | | | 2.238 | 02/28/2023 | | | 288.92 | 8,083.80 | 6,303,265.38 |
| Subtotal and Ending Balance | | | 2.238 | | | 2,037,125.20 | 354,008.93 | 8,083.80 | 6,303,265.38 |
| 86700 | 86700 | ALLOCATE | | | | | | | 573,983.64 |
| | | | 2.238 | 02/02/2023 | | 571.74 | | | 574,555.38 |
| | | | 2.238 | 02/28/2023 | | | 35.75 | 1,000.18 | 575,519.81 |

KCIP ALLOCATION
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February 1, 2023 - February 28, 2023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|------------|-------------------|---------------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.238 | | | 571.74 | 35.75 | 1,000.18 | 575,519.81 |
| 86710 | 86710 | ALLOCATE | | 2.237 | 02/28/2023 | | | 0.13 | 3.74 | 2,149.47 |
| | Subtotal and Ending Balance | | | 2.237 | | | 0.00 | 0.13 | 3.74 | 2,153.08 |
| 86720 | 86720 | ALLOCATE | | 2.238 | 02/28/2023 | | | | 0.13 | 74.67 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.00 | 0.13 | 74.80 |
| 86750 | 86750 | ALLOCATE | | 2.233 | 02/28/2023 | | | 0.04 | 1.09 | 627.55 |
| | Subtotal and Ending Balance | | | 2.233 | | | 0.00 | 0.04 | 1.09 | 628.60 |
| 87691 | 87691 | ALLOCATE | | 2.238 | 02/03/2023 | | | 1,000,000.00 | | 23,069,307.99 |
| | | | | 2.238 | 02/28/2023 | | | 1,379.87 | 38,607.22 | 22,069,307.99 |
| | | | | 2.238 | 02/28/2023 | 204,086.48 | | | | 22,106,535.34 |
| | Subtotal and Ending Balance | | | 2.238 | | | 204,086.48 | 1,001,379.87 | 38,607.22 | 22,310,621.82 |
| 87695 | 87695 | ALLOCATE | | 2.238 | 02/03/2023 | | | 400,000.00 | | 21,440,107.46 |
| | | | | 2.238 | 02/14/2023 | | | 1,200,000.00 | | 19,840,107.46 |
| | | | | 2.238 | 02/17/2023 | | | 650,000.00 | | 19,190,107.46 |
| | | | | 2.238 | 02/28/2023 | | | 1,258.61 | 35,214.46 | 19,224,063.31 |
| | | | | 2.238 | 02/28/2023 | 477,207.49 | | | | 19,701,270.80 |
| | Subtotal and Ending Balance | | | 2.238 | | | 477,207.49 | 2,251,258.61 | 35,214.46 | 19,701,270.80 |
| 88712 | 88712 | ALLOCATE | | 2.238 | 02/28/2023 | | | 17.46 | 488.42 | 280,555.04 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 17.46 | 488.42 | 281,026.00 |
| 88715 | 88715 | ALLOCATE | | 2.238 | 02/28/2023 | | | 5.71 | 159.79 | 91,786.10 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 5.71 | 159.79 | 91,940.18 |
| 88718 | 88718 | ALLOCATE | | 2.238 | 02/28/2023 | | | 0.38 | 10.71 | 6,153.98 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.38 | 10.71 | 6,164.31 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|-----------------|-------------------|---------------------|
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.38 | 10.71 | 6,164.31 |
| 88722 | 88722 | ALLOCATE | | 2.238 | 02/28/2023 | | | 1.78 | 49.79 | 28,598.79 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1.78 | 49.79 | 28,646.80 |
| 88725 | 88725 | ALLOCATE | | 2.237 | 02/28/2023 | | | 0.07 | 2.02 | 1,161.20 |
| | Subtotal and Ending Balance | | | 2.237 | | | 0.00 | 0.07 | 2.02 | 1,163.15 |
| 88727 | 88727 | ALLOCATE | | 2.238 | 02/28/2023 | | | 92.41 | 2,585.55 | 1,485,172.90 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 92.41 | 2,585.55 | 1,487,666.04 |
| 88731 | 88731 | ALLOCATE | | 2.238 | 02/28/2023 | | | 1.56 | 43.55 | 25,014.09 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1.56 | 43.55 | 25,056.08 |
| 88744 | 88744 | ALLOCATE | | 2.238 | 02/28/2023 | | | 162.89 | 4,557.47 | 2,617,866.93 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 162.89 | 4,557.47 | 2,622,261.51 |
| 88747 | 88747 | ALLOCATE | | 2.238 | 02/28/2023 | | | 7.72 | 216.01 | 124,078.45 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 7.72 | 216.01 | 124,286.74 |
| 88748 | 88748 | ALLOCATE | | 2.238 | 02/23/2023 | | | 7,000.00 | | 367,184.15 |
| | | | | 2.238 | 02/28/2023 | | | 22.77 | 637.06 | 360,184.15 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 7,022.77 | 637.06 | 360,798.44 |
| 89751 | 89751 | ALLOCATE | | 2.238 | 02/28/2023 | | | 13.10 | 366.62 | 210,591.55 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 13.10 | 366.62 | 210,945.07 |
| 89753 | 89753 | ALLOCATE | | 2.238 | 02/28/2023 | | | 534.37 | 14,951.21 | 8,588,155.29 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 534.37 | 14,951.21 | 8,602,572.13 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|------------------|-------------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 89754 | 89754 | ALLOCATE | | | | | | | 0.08 |
| | | | 1.382 | 02/28/2023 | | | | | 0.08 |
| Subtotal and Ending Balance | | | 1.382 | | | 0.00 | 0.00 | 0.00 | 0.08 |
| 89778 | 89778 | ALLOCATE | | | | | | | 134,035.10 |
| | | | 2.238 | 02/28/2023 | | | 8.34 | 233.34 | 134,260.10 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 8.34 | 233.34 | 134,260.10 |
| 89791 | 89791 | ALLOCATE | | | | | | | 5,485,241.55 |
| | | | 2.238 | 02/09/2023 | | | 100,000.00 | | 5,385,241.55 |
| | | | 2.238 | 02/22/2023 | | | 150,000.00 | | 5,235,241.55 |
| | | | 2.238 | 02/28/2023 | | | 335.08 | 9,375.23 | 5,244,281.70 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 250,335.08 | 9,375.23 | 5,244,281.70 |
| 89792 | 89792 | ALLOCATE | | | | | | | 1,329,603.52 |
| | | | 2.238 | 02/09/2023 | | 17,000.00 | | | 1,346,603.52 |
| | | | 2.238 | 02/28/2023 | | | 83.45 | 2,334.80 | 1,348,854.87 |
| Subtotal and Ending Balance | | | 2.238 | | | 17,000.00 | 83.45 | 2,334.80 | 1,348,854.87 |
| 89793 | 89793 | ALLOCATE | | | | | | | 158,293.69 |
| | | | 2.238 | 02/09/2023 | | 3,000.00 | | | 161,293.69 |
| | | | 2.238 | 02/28/2023 | | | 9.98 | 279.12 | 161,562.83 |
| Subtotal and Ending Balance | | | 2.238 | | | 3,000.00 | 9.98 | 279.12 | 161,562.83 |
| 89796 | 89796 | ALLOCATE | | | | | | | 64,399.38 |
| | | | 2.238 | 02/09/2023 | | 4,200.00 | | | 68,599.38 |
| | | | 2.238 | 02/28/2023 | | | 4.18 | 117.08 | 68,712.28 |
| Subtotal and Ending Balance | | | 2.238 | | | 4,200.00 | 4.18 | 117.08 | 68,712.28 |
| 89803 | 89803 | ALLOCATE | | | | | | | 14,327.33 |
| | | | 2.238 | 02/28/2023 | | | 0.89 | 24.94 | 14,351.38 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.89 | 24.94 | 14,351.38 |
| 89804 | 89804 | ALLOCATE | | | | | | | 2,654,331.05 |
| | | | 2.238 | 02/09/2023 | | | 137,000.00 | | 2,517,331.05 |
| | | | 2.238 | 02/24/2023 | | 179,000.00 | | | 2,696,331.05 |
| | | | 2.238 | 02/27/2023 | | | 53,000.00 | | 2,643,331.05 |

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Cash/Checking Activity
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| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|-------------------|-------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 89804 | 89804 | ALLOCATE | | | | | | | 2,643,331.05 |
| | | | 2.238 | 02/28/2023 | | | 160.85 | 4,500.33 | 2,647,670.53 |
| Subtotal and Ending Balance | | | 2.238 | | | 179,000.00 | 190,160.85 | 4,500.33 | 2,647,670.53 |
| 89805 | 89805 | ALLOCATE | | | | | | | 2,302,716.39 |
| | | | 2.238 | 02/24/2023 | | | 18,000.00 | | 2,284,716.39 |
| | | | 2.238 | 02/28/2023 | | | 143.12 | 4,004.35 | 2,288,577.62 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 18,143.12 | 4,004.35 | 2,288,577.62 |
| 89806 | 89806 | ALLOCATE | | | | | | | 10,767,713.53 |
| | | | 2.238 | 02/24/2023 | | | 24,000.00 | | 10,743,713.53 |
| | | | 2.238 | 02/27/2023 | | | 42,000.00 | | 10,701,713.53 |
| | | | 2.238 | 02/28/2023 | | | 669.68 | 18,737.05 | 10,719,780.90 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 66,669.68 | 18,737.05 | 10,719,780.90 |
| 89808 | 89808 | ALLOCATE | | | | | | | 804,754.68 |
| | | | 2.238 | 02/28/2023 | | | 50.07 | 1,401.01 | 806,105.62 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 50.07 | 1,401.01 | 806,105.62 |
| 89811 | 89811 | ALLOCATE | | | | | | | 2,246,449.38 |
| | | | 2.238 | 02/09/2023 | | 163,866.95 | | | 2,410,316.33 |
| | | | 2.238 | 02/28/2023 | | | 146.70 | 4,104.45 | 2,414,274.08 |
| Subtotal and Ending Balance | | | 2.238 | | | 163,866.95 | 146.70 | 4,104.45 | 2,414,274.08 |
| 89812 | 89812 | ALLOCATE | | | | | | | 599,007.95 |
| | | | 2.238 | 02/09/2023 | | | 1,066.95 | | 597,941.00 |
| | | | 2.238 | 02/28/2023 | | | 37.23 | 1,041.56 | 598,945.33 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1,104.18 | 1,041.56 | 598,945.33 |
| 89813 | 89813 | ALLOCATE | | | | | | | 674,185.60 |
| | | | 2.238 | 02/09/2023 | | 55,500.00 | | | 729,685.60 |
| | | | 2.238 | 02/28/2023 | | | 44.29 | 1,239.26 | 730,880.57 |
| Subtotal and Ending Balance | | | 2.238 | | | 55,500.00 | 44.29 | 1,239.26 | 730,880.57 |
| 89816 | 89816 | ALLOCATE | | | | | | | 169,186.34 |
| | | | 2.238 | 02/28/2023 | | | 10.53 | 294.54 | 169,470.35 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|-------------------|-------------------|---------------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 10.53 | 294.54 | 169,470.35 |
| 89817 | 89817 | ALLOCATE | | 2.238 | 02/28/2023 | | | 8.19 | 229.12 | 131,611.46 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 8.19 | 229.12 | 131,832.39 |
| 89818 | 89818 | ALLOCATE | | 2.238 | 02/28/2023 | | | 3.93 | 109.93 | 63,143.23 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 3.93 | 109.93 | 63,249.23 |
| 89822 | 89822 | ALLOCATE | | 2.238 | 02/15/2023 | 775,000.00 | | | | 6,809,388.49 |
| | | | | 2.238 | 02/24/2023 | | | 600,000.00 | | 7,584,388.49 |
| | | | | 2.238 | 02/28/2023 | | | 440.75 | 12,331.73 | 6,984,388.49 |
| | Subtotal and Ending Balance | | | 2.238 | | 775,000.00 | 600,440.75 | 12,331.73 | | 6,996,279.47 |
| 90829 | 90829 | ALLOCATE | | 2.238 | 02/28/2023 | | | 26.04 | 728.60 | 418,514.25 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 26.04 | 728.60 | 419,216.81 |
| 90830 | 90830 | ALLOCATE | | 2.238 | 02/28/2023 | | | 174.87 | 4,892.59 | 2,810,362.96 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 174.87 | 4,892.59 | 2,815,080.68 |
| 90831 | 90831 | ALLOCATE | | 2.238 | 02/28/2023 | | | 300.27 | 8,401.27 | 4,825,789.32 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 300.27 | 8,401.27 | 4,833,890.32 |
| 90832 | 90832 | ALLOCATE | | 2.238 | 02/13/2023 | | | 134,915.80 | | 13,390,783.32 |
| | | | | 2.238 | 02/22/2023 | | | 1,625,957.20 | | 13,255,867.52 |
| | | | | 2.238 | 02/28/2023 | | | 807.03 | 22,579.77 | 11,629,910.32 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1,761,680.03 | 22,579.77 | 11,651,683.06 |
| 90833 | 90833 | ALLOCATE | | 2.238 | 02/28/2023 | | | 195.17 | 5,460.66 | 3,136,671.00 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 195.17 | 5,460.66 | 3,141,936.49 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|------------------|---------------------|-------------------|----------------------|
| Participant | | | | | | | | | |
| 90834 | 90834 | ALLOCATE | | | | | | | 538,436.39 |
| | | | 2.238 | 02/13/2023 | | 2,236.15 | | | 540,672.54 |
| | | | 2.238 | 02/22/2023 | | 14,396.55 | | | 555,069.09 |
| | | | 2.238 | 02/28/2023 | | | 33.77 | 944.83 | 555,980.15 |
| | | Subtotal and Ending Balance | 2.238 | | | 16,632.70 | 33.77 | 944.83 | 555,980.15 |
| 90835 | 90835 | ALLOCATE | | | | | | | 19,458,253.97 |
| | | | 2.238 | 02/13/2023 | | | 962,536.74 | | 18,495,717.23 |
| | | | 2.238 | 02/22/2023 | | | 446,266.70 | | 18,049,450.53 |
| | | | 2.238 | 02/28/2023 | | | 1,172.70 | 32,810.91 | 18,081,088.74 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 1,409,976.14 | 32,810.91 | 18,081,088.74 |
| 90838 | 90838 | ALLOCATE | | | | | | | 10,933,941.94 |
| | | | 2.238 | 02/07/2023 | | | 30,000.00 | | 10,903,941.94 |
| | | | 2.238 | 02/27/2023 | | | 550,000.00 | | 10,353,941.94 |
| | | | 2.238 | 02/28/2023 | | | 677.71 | 18,961.65 | 10,372,225.88 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 580,677.71 | 18,961.65 | 10,372,225.88 |
| 90839 | 90839 | ALLOCATE | | | | | | | 848,413.57 |
| | | | 2.238 | 02/28/2023 | | | 52.79 | 1,477.01 | 849,837.79 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 52.79 | 1,477.01 | 849,837.79 |
| 90840 | 90840 | ALLOCATE | | | | | | | 72,841.27 |
| | | | 2.238 | 02/03/2023 | | 3,901.88 | | | 76,743.15 |
| | | | 2.238 | 02/28/2023 | | | 4.75 | 132.88 | 76,871.28 |
| | | Subtotal and Ending Balance | 2.238 | | | 3,901.88 | 4.75 | 132.88 | 76,871.28 |
| 90841 | 90841 | ALLOCATE | | | | | | | 358,075.30 |
| | | | 2.238 | 02/02/2023 | | | 30,000.00 | | 328,075.30 |
| | | | 2.238 | 02/28/2023 | | | 20.55 | 574.88 | 328,629.63 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 30,020.55 | 574.88 | 328,629.63 |
| 90862 | 90862 | ALLOCATE | | | | | | | 5,570,265.51 |
| | | | 2.238 | 02/02/2023 | | | 1,500,000.00 | | 4,070,265.51 |
| | | | 2.238 | 02/10/2023 | | | 1,000,000.00 | | 3,070,265.51 |
| | | | 2.238 | 02/28/2023 | | | 219.93 | 6,153.34 | 3,076,198.92 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|---------------------|-------------------|---------------------|
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 2,500,219.93 | 6,153.34 | 3,076,198.92 |
| 90863 | 90863 | ALLOCATE | | 2.238 | 02/28/2023 | | | 0.82 | 22.87 | 13,135.99 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.82 | 22.87 | 13,158.04 |
| 90864 | 90864 | ALLOCATE | | 2.238 | 02/28/2023 | | | 306.87 | 8,585.85 | 4,931,816.53 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 306.87 | 8,585.85 | 4,940,095.51 |
| 90865 | 90865 | ALLOCATE | | 2.238 | 02/28/2023 | | | 287.40 | 8,041.03 | 4,618,863.81 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 287.40 | 8,041.03 | 4,626,617.44 |
| 90866 | 90866 | ALLOCATE | | 2.238 | 02/28/2023 | | | 1.15 | 32.17 | 18,477.51 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1.15 | 32.17 | 18,508.53 |
| 90874 | 90874 | ALLOCATE | | 2.238 | 02/22/2023 | | | 550,000.00 | | 2,706,567.21 |
| | | | | 2.238 | 02/28/2023 | | | 161.08 | 4,506.71 | 2,156,567.21 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 550,161.08 | 4,506.71 | 2,160,912.84 |
| 90877 | 90877 | ALLOCATE | | 2.238 | 02/28/2023 | | | 3.29 | 91.99 | 52,839.84 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 3.29 | 91.99 | 52,928.54 |
| 90879 | 90879 | ALLOCATE | | 2.238 | 02/28/2023 | | | 0.18 | 4.90 | 2,815.05 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 0.18 | 4.90 | 2,819.77 |
| 90880 | 90880 | ALLOCATE | | 2.238 | 02/28/2023 | | | 185.30 | 5,184.50 | 2,978,039.17 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 185.30 | 5,184.50 | 2,983,038.37 |
| 90912 | 90912 | ALLOCATE | | 2.238 | 02/03/2023 | | | 105,000.00 | | 6,000,994.57 |
| | | | | 2.238 | 02/06/2023 | | | 17,000.00 | | 5,895,994.57 |
| | | | | | | | | | | 5,878,994.57 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|--------------|-------------------|-------------------|-----------------------|
| Participant | | | | | | | | | |
| 90912 | 90912 | ALLOCATE | | | | | | | 5,878,994.57 |
| | | | 2.238 | 02/09/2023 | | | 80,000.00 | | 5,798,994.57 |
| | | | 2.238 | 02/22/2023 | | | 370,000.00 | | 5,428,994.57 |
| | | | 2.238 | 02/28/2023 | | | 358.42 | 10,028.20 | 5,438,664.35 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 572,358.42 | 10,028.20 | 5,438,664.35 |
| 90915 | 90915 | ALLOCATE | | | | | | | 8,224,510.74 |
| | | | 2.238 | 02/06/2023 | | | 3,600.00 | | 8,220,910.74 |
| | | | 2.238 | 02/28/2023 | | | 511.57 | 14,313.22 | 8,234,712.39 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 4,111.57 | 14,313.22 | 8,234,712.39 |
| 90916 | 90916 | ALLOCATE | | | | | | | 41,161.10 |
| | | | 2.238 | 02/28/2023 | | | 2.56 | 71.66 | 41,230.20 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 2.56 | 71.66 | 41,230.20 |
| 90918 | 90918 | ALLOCATE | | | | | | | 596,565.06 |
| | | | 2.238 | 02/28/2023 | | | 37.12 | 1,038.57 | 597,566.51 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 37.12 | 1,038.57 | 597,566.51 |
| 9181 | 9181 | ALLOCATE | | | | | | | 346,286,741.38 |
| | | | 2.238 | 02/01/2023 | | | 2,198,305.88 | | 344,088,435.50 |
| | | | 2.238 | 02/01/2023 | | | 247,877.74 | | 343,840,557.76 |
| | | | 2.238 | 02/02/2023 | | 4,981,350.00 | | | 348,821,907.76 |
| | | | 2.238 | 02/02/2023 | | | 3,704,093.46 | | 345,117,814.30 |
| | | | 2.238 | 02/03/2023 | | 2,849.46 | | | 345,120,663.76 |
| | | | 2.238 | 02/03/2023 | | | 10,000,000.00 | | 335,120,663.76 |
| | | | 2.238 | 02/03/2023 | | 1,501,098.12 | | | 336,621,761.88 |
| | | | 2.238 | 02/06/2023 | | 72,600.00 | | | 336,694,361.88 |
| | | | 2.238 | 02/07/2023 | | 3,000,000.00 | | | 339,694,361.88 |
| | | | 2.238 | 02/07/2023 | | 30,000.00 | | | 339,724,361.88 |
| | | | 2.238 | 02/07/2023 | | 8,670,096.70 | | | 348,394,458.58 |
| | | | 2.238 | 02/08/2023 | | | 5,000,000.00 | | 343,394,458.58 |
| | | | 2.238 | 02/09/2023 | | | 154,521.95 | | 343,239,936.63 |
| | | | 2.238 | 02/10/2023 | | 478,127.42 | | | 343,718,064.05 |
| | | | 2.238 | 02/10/2023 | | | 15,000.00 | | 343,703,064.05 |
| | | | 2.238 | 02/13/2023 | | 2,095,216.39 | | | 345,798,280.44 |

Portfolio POOL
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KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------------|--------------|------|-------------|--------------|------------------|---------|---------------|---------------|-------------------|-----------------------|
| Participant | | | | | | | | | | |
| | 9181 | 9181 | ALLOCATE | | | | | | | 345,798,280.44 |
| | | | | 2.238 | 02/13/2023 | | | 24,250.00 | | 345,774,030.44 |
| | | | | 2.238 | 02/14/2023 | | 1,300,000.00 | | | 347,074,030.44 |
| | | | | 2.238 | 02/15/2023 | | 5,988,451.56 | | | 353,062,482.00 |
| | | | | 2.238 | 02/15/2023 | | | 225,000.00 | | 352,837,482.00 |
| | | | | 2.238 | 02/16/2023 | | 24,833.75 | | | 352,862,315.75 |
| | | | | 2.238 | 02/16/2023 | | | 10,000,000.00 | | 342,862,315.75 |
| | | | | 2.238 | 02/17/2023 | | 4,514,000.00 | | | 347,376,315.75 |
| | | | | 2.238 | 02/17/2023 | | 466,000.00 | | | 347,842,315.75 |
| | | | | 2.238 | 02/17/2023 | | 1,004.83 | | | 347,843,320.58 |
| | | | | 2.238 | 02/17/2023 | | 267.84 | | | 347,843,588.42 |
| | | | | 2.238 | 02/17/2023 | | | 50,250.00 | | 347,793,338.42 |
| | | | | 2.238 | 02/21/2023 | | 769,603.83 | | | 348,562,942.25 |
| | | | | 2.238 | 02/21/2023 | | | 51,500.00 | | 348,511,442.25 |
| | | | | 2.238 | 02/21/2023 | | | 20,000,000.00 | | 328,511,442.25 |
| | | | | 2.238 | 02/21/2023 | | | 5,000,000.00 | | 323,511,442.25 |
| | | | | 2.238 | 02/21/2023 | | | 843,171.34 | | 322,668,270.91 |
| | | | | 2.238 | 02/22/2023 | | 2,980,929.19 | | | 325,649,200.10 |
| | | | | 2.238 | 02/22/2023 | | 20,000,000.00 | | | 345,649,200.10 |
| | | | | 2.238 | 02/23/2023 | | 1,050,341.91 | | | 346,699,542.01 |
| | | | | 2.238 | 02/23/2023 | | | 78,850.74 | | 346,620,691.27 |
| | | | | 2.238 | 02/23/2023 | | 4,990,650.00 | | | 351,611,341.27 |
| | | | | 2.238 | 02/24/2023 | | 920,500.00 | | | 352,531,841.27 |
| | | | | 2.238 | 02/24/2023 | | | 132,134.00 | | 352,399,707.27 |
| | | | | 2.238 | 02/24/2023 | | 129.20 | | | 352,399,836.47 |
| | | | | 2.238 | 02/27/2023 | | | 1,119,601.69 | | 351,280,234.78 |
| | | | | 2.238 | 02/27/2023 | | | 40,000,000.00 | | 311,280,234.78 |
| | | | | 2.238 | 02/27/2023 | | | 330,708.33 | | 310,949,526.45 |
| | | | | 2.238 | 02/28/2023 | | | 21,368.32 | 597,862.45 | 311,526,020.58 |
| | | | | 2.238 | 02/28/2023 | | | 2,500,000.00 | | 309,026,020.58 |
| | | | | 2.238 | 02/28/2023 | | | 2,155,875.69 | | 306,870,144.89 |
| | | | | 2.238 | 02/28/2023 | | 5,025,700.68 | | | 311,895,845.57 |
| | | | | 2.238 | 02/28/2023 | | 1,880,768.96 | | | 313,776,614.53 |
| | | | | 2.238 | 02/28/2023 | | 53,088,900.63 | | | 366,865,515.16 |
| | | | | 2.238 | 02/28/2023 | | | 118,750.00 | | 366,746,765.16 |

Portfolio POOL
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KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-----------------------|-----------------------|-------------------|-----------------------|
| Participant | | | | | | | | | |
| 9181 | 9181 | ALLOCATE | | | | | | | 366,746,765.16 |
| | | | 2.238 | 02/28/2023 | | 12,776,299.81 | | | 379,523,064.97 |
| | | | 2.238 | 02/28/2023 | | | 681,293.97 | | 378,841,771.00 |
| | | | 2.238 | 02/28/2023 | | 1,616,834.94 | | | 380,458,605.94 |
| | | | 2.238 | 02/28/2023 | | | 576,494.13 | | 379,882,111.81 |
| | | Subtotal and Ending Balance | 2.238 | | | 138,226,555.22 | 105,229,047.24 | 597,862.45 | 379,882,111.81 |
| 91924 | 91924 | ALLOCATE | | | | | | | 24,388.82 |
| | | | 2.238 | 02/28/2023 | | | 1.52 | 42.46 | 24,429.76 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 1.52 | 42.46 | 24,429.76 |
| 91925 | 91925 | ALLOCATE | | | | | | | 2,992,699.93 |
| | | | 2.238 | 02/01/2023 | | 50,000.00 | | | 3,042,699.93 |
| | | | 2.238 | 02/28/2023 | | | 189.21 | 5,293.96 | 3,047,804.68 |
| | | Subtotal and Ending Balance | 2.238 | | | 50,000.00 | 189.21 | 5,293.96 | 3,047,804.68 |
| 91926 | 91926 | ALLOCATE | | | | | | | 3,225,506.71 |
| | | | 2.238 | 02/01/2023 | | 50,000.00 | | | 3,275,506.71 |
| | | | 2.238 | 02/28/2023 | | | 203.70 | 5,699.26 | 3,281,002.27 |
| | | Subtotal and Ending Balance | 2.238 | | | 50,000.00 | 203.70 | 5,699.26 | 3,281,002.27 |
| 91927 | 91927 | ALLOCATE | | | | | | | 536,508.34 |
| | | | 2.238 | 02/01/2023 | | 130,000.00 | | | 666,508.34 |
| | | | 2.238 | 02/28/2023 | | | 41.18 | 1,152.25 | 667,619.41 |
| | | Subtotal and Ending Balance | 2.238 | | | 130,000.00 | 41.18 | 1,152.25 | 667,619.41 |
| 91928 | 91928 | ALLOCATE | | | | | | | 1,397,076.11 |
| | | | 2.238 | 02/01/2023 | | 50,000.00 | | | 1,447,076.11 |
| | | | 2.238 | 02/28/2023 | | | 89.93 | 2,516.12 | 1,449,502.30 |
| | | Subtotal and Ending Balance | 2.238 | | | 50,000.00 | 89.93 | 2,516.12 | 1,449,502.30 |
| 91929 | 91929 | ALLOCATE | | | | | | | 3,252,936.06 |
| | | | 2.238 | 02/01/2023 | | 542,656.00 | | | 3,795,592.06 |
| | | | 2.238 | 02/28/2023 | | | 234.96 | 6,574.05 | 3,801,931.15 |
| | | Subtotal and Ending Balance | 2.238 | | | 542,656.00 | 234.96 | 6,574.05 | 3,801,931.15 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------------|-------------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 91930 | 91930 | ALLOCATE | | | | | | | 3,586,728.00 |
| | | | 2.238 | 02/01/2023 | | 100,000.00 | | | 3,686,728.00 |
| | | | 2.238 | 02/28/2023 | | | 229.17 | 6,412.05 | 3,692,910.88 |
| | | Subtotal and Ending Balance | 2.238 | | | 100,000.00 | 229.17 | 6,412.05 | 3,692,910.88 |
| 91931 | 91931 | ALLOCATE | | | | | | | 2,806,950.55 |
| | | | 2.238 | 02/01/2023 | | 50,000.00 | | | 2,856,950.55 |
| | | | 2.238 | 02/28/2023 | | | 177.65 | 4,970.59 | 2,861,743.49 |
| | | Subtotal and Ending Balance | 2.238 | | | 50,000.00 | 177.65 | 4,970.59 | 2,861,743.49 |
| 91933 | 91933 | ALLOCATE | | | | | | | 5,732,039.03 |
| | | | 2.238 | 02/01/2023 | | 300,000.00 | | | 6,032,039.03 |
| | | | 2.238 | 02/28/2023 | | | 374.66 | 10,482.59 | 6,042,146.96 |
| | | Subtotal and Ending Balance | 2.238 | | | 300,000.00 | 374.66 | 10,482.59 | 6,042,146.96 |
| 91935 | 91935 | ALLOCATE | | | | | | | 345,686.98 |
| | | | 2.238 | 02/28/2023 | | | 21.51 | 601.81 | 346,267.28 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 21.51 | 601.81 | 346,267.28 |
| 91936 | 91936 | ALLOCATE | | | | | | | 1,119,906.00 |
| | | | 2.238 | 02/15/2023 | | | 10,502.02 | | 1,109,403.98 |
| | | | 2.238 | 02/28/2023 | | | 69.38 | 1,941.17 | 1,111,275.77 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 10,571.40 | 1,941.17 | 1,111,275.77 |
| 91937 | 91937 | ALLOCATE | | | | | | | 170.83 |
| | | | 2.254 | 02/15/2023 | | | 626.00 | | -455.17 |
| | | | 2.254 | 02/28/2023 | | | | -0.21 | -455.38 |
| | | Subtotal and Ending Balance | 2.254 | | | 0.00 | 626.00 | -0.21 | -455.38 |
| 93943 | 93943 | ALLOCATE | | | | | | | 895,464.81 |
| | | | 2.238 | 02/10/2023 | | 75,000.00 | | | 970,464.81 |
| | | | 2.238 | 02/21/2023 | | | 125,000.00 | | 845,464.81 |
| | | | 2.238 | 02/24/2023 | | | 100,000.00 | | 745,464.81 |
| | | | 2.238 | 02/28/2023 | | | 55.88 | 1,563.59 | 746,972.52 |
| | | Subtotal and Ending Balance | 2.238 | | | 75,000.00 | 225,055.88 | 1,563.59 | 746,972.52 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------|-------|------------------------------------|-----------------|---------------------|---------|-------------------|-------------------|-------------------|---------------------|
| Participant | | | | | | | | | |
| 93944 | 93944 | ALLOCATE | | | | | | | 1,282,139.51 |
| | | | 2.238 | 02/10/2023 | | 250,000.00 | | | 1,532,139.51 |
| | | | 2.238 | 02/21/2023 | | | 40,000.00 | | 1,492,139.51 |
| | | | 2.238 | 02/24/2023 | | | 200,000.00 | | 1,292,139.51 |
| | | | 2.238 | 02/28/2023 | | | 87.38 | 2,444.73 | 1,294,496.86 |
| | | Subtotal and Ending Balance | 2.238 | | | 250,000.00 | 240,087.38 | 2,444.73 | 1,294,496.86 |
| 93945 | 93945 | ALLOCATE | | | | | | | 460,831.36 |
| | | | 2.238 | 02/10/2023 | | 150,000.00 | | | 610,831.36 |
| | | | 2.238 | 02/21/2023 | | | 125,000.00 | | 485,831.36 |
| | | | 2.238 | 02/24/2023 | | | 150,000.00 | | 335,831.36 |
| | | | 2.238 | 02/28/2023 | | | 31.40 | 878.43 | 336,678.39 |
| | | Subtotal and Ending Balance | 2.238 | | | 150,000.00 | 275,031.40 | 878.43 | 336,678.39 |
| 93947 | 93947 | ALLOCATE | | | | | | | 145,780.79 |
| | | | 2.238 | 02/28/2023 | | | 9.07 | 253.79 | 146,025.51 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 9.07 | 253.79 | 146,025.51 |
| 93948 | 93948 | ALLOCATE | | | | | | | 77.84 |
| | | | 2.312 | 02/28/2023 | | | | 0.14 | 77.98 |
| | | Subtotal and Ending Balance | 2.312 | | | 0.00 | 0.00 | 0.14 | 77.98 |
| 93949 | 93949 | ALLOCATE | | | | | | | 199.02 |
| | | | 2.261 | 02/28/2023 | | | 0.01 | 0.35 | 199.36 |
| | | Subtotal and Ending Balance | 2.261 | | | 0.00 | 0.01 | 0.35 | 199.36 |
| 93950 | 93950 | ALLOCATE | | | | | | | 356,503.23 |
| | | | 2.238 | 02/28/2023 | | | 22.18 | 620.64 | 357,101.69 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 22.18 | 620.64 | 357,101.69 |
| 94952 | 94952 | ALLOCATE | | | | | | | 5,064,572.63 |
| | | | 2.238 | 02/28/2023 | | | 315.13 | 8,816.97 | 5,073,074.47 |
| | | Subtotal and Ending Balance | 2.238 | | | 0.00 | 315.13 | 8,816.97 | 5,073,074.47 |
| 94953 | 94953 | ALLOCATE | | | | | | | 19,423.18 |
| | | | 2.238 | 02/28/2023 | | | 1.21 | 33.81 | 19,455.78 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--------------|------------------------------------|----------|-------------|--------------|------------------|---------|-------------|---------------------|-------------------|----------------------|
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1.21 | 33.81 | 19,455.78 |
| 94955 | 94955 | ALLOCATE | | 2.238 | 02/28/2023 | | | 17.75 | 496.74 | 285,333.75 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 17.75 | 496.74 | 285,812.74 |
| 94956 | 94956 | ALLOCATE | | 2.238 | 02/28/2023 | | | 13.41 | 375.26 | 215,553.32 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 13.41 | 375.26 | 215,915.17 |
| 94957 | 94957 | ALLOCATE | | 2.238 | 02/28/2023 | | | 6.31 | 176.50 | 101,384.70 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 6.31 | 176.50 | 101,554.89 |
| 94960 | 94960 | ALLOCATE | | 2.238 | 02/28/2023 | | | 21.04 | 588.73 | 338,176.23 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 21.04 | 588.73 | 338,743.92 |
| 95969 | 95969 | ALLOCATE | | 2.238 | 02/28/2023 | | | 682.74 | 19,102.34 | 10,972,614.51 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 682.74 | 19,102.34 | 10,991,034.11 |
| 96970 | 96970 | ALLOCATE | | 2.238 | 02/28/2023 | | | 90.17 | 2,522.81 | 1,449,129.59 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 90.17 | 2,522.81 | 1,451,562.23 |
| 96971 | 96971 | ALLOCATE | | 2.238 | 02/13/2023 | | | 1,000,000.00 | | 2,305,850.20 |
| | | | | 2.238 | 02/28/2023 | | | 110.14 | 3,081.65 | 1,305,850.20 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 1,000,110.14 | 3,081.65 | 1,308,821.71 |
| 96972 | 96972 | ALLOCATE | | 2.238 | 02/28/2023 | | | 118.73 | 3,321.94 | 1,908,161.92 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 118.73 | 3,321.94 | 1,911,365.13 |
| 96977 | 96977 | ALLOCATE | | 2.238 | 02/28/2023 | | | 148.86 | 4,164.98 | 2,392,415.46 |
| | Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 148.86 | 4,164.98 | 2,396,431.58 |

KCIP ALLOCATION
Cash/Checking Activity
February 1, 2023 - February 28, 2023

| Issuer Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|------------------------------------|-------|-------------|-----------------|---------------------|---------|-----------------------|-----------------------|---------------------|-----------------------|
| Participant | | | | | | | | | |
| 96980 | 96980 | ALLOCATE | | | | | | | 107,202,908.63 |
| | | | 2.238 | 02/28/2023 | | | 6,670.40 | 186,630.68 | 107,382,868.91 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 6,670.40 | 186,630.68 | 107,382,868.91 |
| 96983 | 96983 | ALLOCATE | | | | | | | 68.69 |
| | | | 2.246 | 02/28/2023 | | | | 0.12 | 68.81 |
| Subtotal and Ending Balance | | | 2.246 | | | 0.00 | 0.00 | 0.12 | 68.81 |
| 96988 | 96988 | ALLOCATE | | | | | | | 119,930.54 |
| | | | 2.238 | 02/28/2023 | | | 7.46 | 208.79 | 120,131.87 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 7.46 | 208.79 | 120,131.87 |
| 96989 | 96989 | ALLOCATE | | | | | | | 81,295.01 |
| | | | 2.238 | 02/28/2023 | | | 5.06 | 141.53 | 81,431.48 |
| Subtotal and Ending Balance | | | 2.238 | | | 0.00 | 5.06 | 141.53 | 81,431.48 |
| Total | | | | | | 153,820,674.35 | 146,208,782.61 | 1,616,834.94 | 944,756,211.31 |