

KCIP ALLOCATION
Cash/Checking Activity
March 1, 2023 - March 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
				2.204	03/31/2023			36.51	1,005.93	530,969.42
				2.204	03/31/2023			969.42		530,000.00
			Subtotal and Ending Balance	2.204			0.00	1,005.93	1,005.93	530,000.00
102	102		ALLOCATE							2,355,462.44
				2.204	03/31/2023			162.27	4,470.61	2,359,770.78
			Subtotal and Ending Balance	2.204			0.00	162.27	4,470.61	2,359,770.78
107	107		ALLOCATE							6,169,978.83
				2.204	03/31/2023			425.04	11,710.46	6,181,264.25
			Subtotal and Ending Balance	2.204			0.00	425.04	11,710.46	6,181,264.25
111	111		ALLOCATE							248,278.99
				2.204	03/31/2023			17.10	471.23	248,733.12
			Subtotal and Ending Balance	2.204			0.00	17.10	471.23	248,733.12
117	117		ALLOCATE							231,351.43
				2.204	03/31/2023			15.94	439.10	231,774.59
			Subtotal and Ending Balance	2.204			0.00	15.94	439.10	231,774.59
119	119		ALLOCATE							49,525.83
				2.204	03/31/2023			3.41	94.00	49,616.42
			Subtotal and Ending Balance	2.204			0.00	3.41	94.00	49,616.42
121	121		ALLOCATE							420,377.94
				2.204	03/31/2023			28.96	797.87	421,146.85
			Subtotal and Ending Balance	2.204			0.00	28.96	797.87	421,146.85
123	123		ALLOCATE							192,579.74
				2.204	03/31/2023			13.27	365.51	192,931.98
			Subtotal and Ending Balance	2.204			0.00	13.27	365.51	192,931.98
124	124		ALLOCATE							101,670.98
				2.204	03/31/2023			7.00	192.97	101,856.95

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	Subtotal and Ending Balance			2.204			0.00	7.00	192.97	101,856.95
129	129	ALLOCATE		2.204	03/31/2023			7.60	209.30	110,277.37
	Subtotal and Ending Balance			2.204			0.00	7.60	209.30	110,479.07
131	131	ALLOCATE		2.204	03/31/2023			109.69	3,022.12	1,592,285.67
	Subtotal and Ending Balance			2.204			0.00	109.69	3,022.12	1,595,198.10
133	133	ALLOCATE		2.204	03/31/2023			0.85	23.38	12,319.73
	Subtotal and Ending Balance			2.204			0.00	0.85	23.38	12,342.26
136	136	ALLOCATE		2.204	03/31/2023			27.91	768.95	405,144.05
	Subtotal and Ending Balance			2.204			0.00	27.91	768.95	405,885.09
150	150	ALLOCATE		2.204	03/31/2023			7.96	219.25	115,516.64
	Subtotal and Ending Balance			2.204			0.00	7.96	219.25	115,727.93
155	155	ALLOCATE		2.204	03/31/2023			0.53	14.67	7,728.61
	Subtotal and Ending Balance			2.204			0.00	0.53	14.67	7,742.75
159	159	ALLOCATE		2.204	03/31/2023			8.32	229.15	120,734.59
	Subtotal and Ending Balance			2.204			0.00	8.32	229.15	120,955.42
162	162	ALLOCATE		2.204	03/31/2023			25.47	701.60	369,654.80
	Subtotal and Ending Balance			2.204			0.00	25.47	701.60	370,330.93
164	164	ALLOCATE		2.204	03/31/2023			0.68	18.60	9,798.61
	Subtotal and Ending Balance			2.204			0.00	0.68	18.60	9,816.53

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Participant									
166	166	ALLOCATE							10.78
			2.155	03/31/2023				0.02	10.80
		Subtotal and Ending Balance	2.155			0.00	0.00	0.02	10.80
173	173	ALLOCATE							56,535.31
			2.204	03/31/2023			3.89	107.30	56,638.72
		Subtotal and Ending Balance	2.204			0.00	3.89	107.30	56,638.72
174	174	ALLOCATE							146,520.94
			2.204	03/31/2023			10.09	278.09	146,788.94
		Subtotal and Ending Balance	2.204			0.00	10.09	278.09	146,788.94
175	175	ALLOCATE							9,663.21
			2.204	03/31/2023			0.67	18.34	9,680.88
		Subtotal and Ending Balance	2.204			0.00	0.67	18.34	9,680.88
176	176	ALLOCATE							25,516.03
			2.204	03/31/2023			1.76	48.43	25,562.70
		Subtotal and Ending Balance	2.204			0.00	1.76	48.43	25,562.70
177	177	ALLOCATE							2,477.47
			2.203	03/31/2023			0.17	4.70	2,482.00
		Subtotal and Ending Balance	2.203			0.00	0.17	4.70	2,482.00
178	178	ALLOCATE							422,743.55
			2.204	03/31/2023			29.12	802.36	423,516.79
		Subtotal and Ending Balance	2.204			0.00	29.12	802.36	423,516.79
181	181	ALLOCATE							801,229.99
			2.204	03/31/2023			55.20	1,520.71	802,695.50
		Subtotal and Ending Balance	2.204			0.00	55.20	1,520.71	802,695.50
237	237	ALLOCATE							199.34
			2.107	03/06/2023			199.34		0.00
			2.107	03/31/2023				0.07	0.07
		Subtotal and Ending Balance	2.107			0.00	199.34	0.07	0.07

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
286	286	ALLOCATE							465,511.00
			2.204	03/31/2023			32.07	883.53	466,362.46
			2.204	03/31/2023		71,200.00			537,562.46
		Subtotal and Ending Balance	2.204			71,200.00	32.07	883.53	537,562.46
382	382	ALLOCATE							312,687.10
			2.204	03/31/2023			21.54	593.47	313,259.03
		Subtotal and Ending Balance	2.204			0.00	21.54	593.47	313,259.03
384	384	ALLOCATE							232,418.38
			2.204	03/31/2023			16.01	441.12	232,843.49
		Subtotal and Ending Balance	2.204			0.00	16.01	441.12	232,843.49
387	387	ALLOCATE							177,710.05
			2.204	03/31/2023			12.24	337.29	178,035.10
		Subtotal and Ending Balance	2.204			0.00	12.24	337.29	178,035.10
401	401	ALLOCATE							54,294.24
			2.204	03/01/2023			50,000.00		4,294.24
			2.204	03/01/2023			250.55		4,043.69
			2.204	03/31/2023			0.39	10.75	4,054.05
		Subtotal and Ending Balance	2.204			0.00	50,250.94	10.75	4,054.05
402	402	ALLOCATE							9,107,062.26
			2.204	03/31/2023			627.38	17,284.97	9,123,719.85
		Subtotal and Ending Balance	2.204			0.00	627.38	17,284.97	9,123,719.85
404	404	ALLOCATE							3,915,216.36
			2.204	03/31/2023			269.71	7,430.98	3,922,377.63
		Subtotal and Ending Balance	2.204			0.00	269.71	7,430.98	3,922,377.63
405	405	ALLOCATE							6,426,394.67
			2.204	03/31/2023			442.71	12,197.13	6,438,149.09
		Subtotal and Ending Balance	2.204			0.00	442.71	12,197.13	6,438,149.09
410	410	ALLOCATE							10,967,602.99
			2.204	03/06/2023			500,000.00		10,467,602.99

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Participant									
410	410	ALLOCATE							10,467,602.99
			2.204	03/31/2023			727.77	20,050.92	10,486,926.14
		Subtotal and Ending Balance	2.204			0.00	500,727.77	20,050.92	10,486,926.14
411	411	ALLOCATE							639,730.30
			2.204	03/01/2023		50,000.00			689,730.30
			2.204	03/01/2023		250.55			689,980.85
			2.204	03/31/2023			47.42	1,306.49	691,239.92
		Subtotal and Ending Balance	2.204			50,250.55	47.42	1,306.49	691,239.92
415	415	ALLOCATE							11,437,452.39
			2.204	03/31/2023			787.91	21,708.00	11,458,372.48
		Subtotal and Ending Balance	2.204			0.00	787.91	21,708.00	11,458,372.48
418	418	ALLOCATE							133,851.55
			2.204	03/31/2023			9.22	254.05	134,096.38
		Subtotal and Ending Balance	2.204			0.00	9.22	254.05	134,096.38
425	425	ALLOCATE							517,377.16
			2.204	03/31/2023			35.64	981.97	518,323.49
		Subtotal and Ending Balance	2.204			0.00	35.64	981.97	518,323.49
430	430	ALLOCATE							983,045.68
			2.204	03/31/2023			67.72	1,865.80	984,843.76
		Subtotal and Ending Balance	2.204			0.00	67.72	1,865.80	984,843.76
434	434	ALLOCATE							2,607,412.41
			2.204	03/31/2023			179.62	4,948.80	2,612,181.59
		Subtotal and Ending Balance	2.204			0.00	179.62	4,948.80	2,612,181.59
437	437	ALLOCATE							5,643,947.10
			2.204	03/31/2023			388.81	10,712.07	5,654,270.36
		Subtotal and Ending Balance	2.204			0.00	388.81	10,712.07	5,654,270.36
438	438	ALLOCATE							1,480,530.17
			2.204	03/31/2023			101.99	2,810.01	1,483,238.19

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	Subtotal and Ending Balance			2.204			0.00	101.99	2,810.01	1,483,238.19
439	439	ALLOCATE								1,311,024.48
				2.204	03/23/2023			50,000.00		1,261,024.48
				2.204	03/31/2023			89.43	2,463.80	1,263,398.85
	Subtotal and Ending Balance			2.204			0.00	50,089.43	2,463.80	1,263,398.85
440	440	ALLOCATE								5,431,877.48
				2.204	03/31/2023			374.20	10,309.57	5,441,812.85
	Subtotal and Ending Balance			2.204			0.00	374.20	10,309.57	5,441,812.85
442	442	ALLOCATE								994,162.76
				2.204	03/31/2023			68.49	1,886.90	995,981.17
	Subtotal and Ending Balance			2.204			0.00	68.49	1,886.90	995,981.17
53011	53011	ALLOCATE								6,006.11
				2.204	03/31/2023			0.41	11.40	6,017.10
	Subtotal and Ending Balance			2.204			0.00	0.41	11.40	6,017.10
82553	82553	ALLOCATE								39,597.34
				2.204	03/31/2023			2.73	75.15	39,669.76
	Subtotal and Ending Balance			2.204			0.00	2.73	75.15	39,669.76
86000	86000	ALLOCATE								9,806,219.23
				2.204	03/02/2023		795,000.00			10,601,219.23
				2.204	03/06/2023			482,000.00		10,119,219.23
				2.204	03/15/2023			430,000.00		9,689,219.23
				2.204	03/17/2023		61,000.00			9,750,219.23
				2.204	03/23/2023		270,000.00			10,020,219.23
				2.204	03/31/2023			691.40	19,049.04	10,038,576.87
	Subtotal and Ending Balance			2.204			1,126,000.00	912,691.40	19,049.04	10,038,576.87
86010	86010	ALLOCATE								429,242.14
				2.204	03/02/2023		1,500.00			430,742.14
				2.204	03/15/2023		3,000.00			433,742.14
				2.204	03/23/2023		9,750.00			443,492.14
				2.204	03/31/2023			29.95	825.07	444,287.26
				2.204	03/31/2023			5,800.00		438,487.26

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Subtotal and Ending Balance							14,250.00	5,829.95	825.07	438,487.26
86020	86020	ALLOCATE		2.204	03/02/2023		52,000.00			11,828,947.60
				2.204	03/06/2023		517,000.00			11,880,947.60
				2.204	03/15/2023			125,000.00		12,397,947.60
				2.204	03/17/2023		37,000.00			12,272,947.60
				2.204	03/23/2023		36,500.00			12,309,947.60
				2.204	03/31/2023			844.31	23,261.85	12,346,447.60
				2.204	03/31/2023			603,000.00		12,368,865.14
Subtotal and Ending Balance							642,500.00	728,844.31	23,261.85	11,765,865.14
86040	86040	ALLOCATE		2.204	03/31/2023			23.11	636.83	335,530.81
Subtotal and Ending Balance							0.00	23.11	636.83	336,144.53
86050	86050	ALLOCATE		2.204	03/31/2023			22.65	624.09	328,819.15
Subtotal and Ending Balance							0.00	22.65	624.09	329,420.59
86070	86070	ALLOCATE		2.204	03/31/2023			43.16	1,188.98	626,446.37
Subtotal and Ending Balance							0.00	43.16	1,188.98	627,592.19
86150	86150	ALLOCATE		2.204	03/01/2023			921.44		9,496,470.67
				2.204	03/01/2023		557,552.05			9,495,549.23
				2.204	03/09/2023		680,139.70			10,053,101.28
				2.204	03/16/2023		538,735.71			10,733,240.98
				2.204	03/23/2023		157,149.97			11,271,976.69
				2.204	03/30/2023			621.17		11,429,126.66
				2.204	03/30/2023			1,329,909.04		11,428,505.49
				2.204	03/31/2023			742.36	20,452.84	10,098,596.45
Subtotal and Ending Balance							1,933,577.43	1,332,194.01	20,452.84	10,118,306.93
86160	86160	ALLOCATE		2.204	03/01/2023		4,787.02			3,643,362.63
				2.204	03/09/2023		28,482.38			3,648,149.65

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Participant									
86160	86160	ALLOCATE							3,676,632.03
			2.204	03/16/2023		10,236.95			3,686,868.98
			2.204	03/23/2023		283.97			3,687,152.95
			2.204	03/30/2023			69,646.27		3,617,506.68
			2.204	03/31/2023			252.89	6,967.44	3,624,221.23
Subtotal and Ending Balance			2.204			43,790.32	69,899.16	6,967.44	3,624,221.23
86170	86170	ALLOCATE							12,188,734.90
			2.204	03/01/2023			877.35		12,187,857.55
			2.204	03/01/2023			90,364.42		12,097,493.13
			2.204	03/01/2023			601.81		12,096,891.32
			2.204	03/09/2023		171,211.15			12,268,102.47
			2.204	03/16/2023		130,361.62			12,398,464.09
			2.204	03/23/2023			41,043.69		12,357,420.40
			2.204	03/30/2023			20,000.00		12,337,420.40
			2.204	03/31/2023			845.49	23,294.22	12,359,869.13
			2.204	03/31/2023			70,146.27		12,289,722.86
Subtotal and Ending Balance			2.204			301,572.77	223,879.03	23,294.22	12,289,722.86
86180	86180	ALLOCATE							985,059.44
			2.204	03/01/2023		24,317.34			1,009,376.78
			2.204	03/01/2023		90,364.42			1,099,741.20
			2.204	03/01/2023		601.81			1,100,343.01
			2.204	03/09/2023		8,708.61			1,109,051.62
			2.204	03/23/2023			200.00		1,108,851.62
			2.204	03/30/2023		200.00			1,109,051.62
			2.204	03/31/2023			75.97	2,093.01	1,111,068.66
Subtotal and Ending Balance			2.204			124,192.18	275.97	2,093.01	1,111,068.66
86240	86240	ALLOCATE							2,509,501.95
			2.204	03/31/2023			172.88	4,762.97	2,514,092.04
Subtotal and Ending Balance			2.204			0.00	172.88	4,762.97	2,514,092.04
86250	86250	ALLOCATE							533,069.60
			2.204	03/31/2023			36.72	1,011.75	534,044.63

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Subtotal and Ending Balance				2.204			0.00	36.72	1,011.75	534,044.63
86260	86260	ALLOCATE		2.204	03/31/2023			472.18	13,009.19	6,854,250.65
Subtotal and Ending Balance				2.204			0.00	472.18	13,009.19	6,866,787.66
86270	86270	ALLOCATE		2.204	03/31/2023			7.46	205.41	108,227.49
Subtotal and Ending Balance				2.204			0.00	7.46	205.41	108,425.44
86280	86280	ALLOCATE		2.204	03/31/2023			112.80	3,107.80	1,637,428.44
Subtotal and Ending Balance				2.204			0.00	112.80	3,107.80	1,640,423.44
86300	86300	ALLOCATE		2.204	03/31/2023			32.21	887.44	467,574.40
Subtotal and Ending Balance				2.204			0.00	32.21	887.44	468,429.63
86310	86310	ALLOCATE		2.204	03/31/2023			0.87	23.97	12,630.39
Subtotal and Ending Balance				2.204			0.00	0.87	23.97	12,653.49
86360	86360	ALLOCATE		2.204	03/15/2023			463,415.20		8,931,879.65
				2.204	03/31/2023			598.83	16,498.52	8,468,464.45
				2.204	03/31/2023		885,783.78			8,484,364.14
Subtotal and Ending Balance				2.204			885,783.78	464,014.03	16,498.52	9,370,147.92
86370	86370	ALLOCATE		2.204	03/15/2023			19,216.53		577,019.67
				2.204	03/31/2023			39.07	1,076.34	557,803.14
				2.204	03/31/2023		44,485.93			558,840.41
Subtotal and Ending Balance				2.204			44,485.93	19,255.60	1,076.34	603,326.34
86380	86380	ALLOCATE		2.204	03/15/2023		126,562.84			7,574,997.94
				2.204	03/31/2023			526.33	14,501.14	7,701,560.78
				2.204	03/31/2023		114,669.30			7,715,535.59
				2.204	03/31/2023					7,830,204.89

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	Subtotal and Ending Balance			2.204			241,232.14	526.33	14,501.14	7,830,204.89
86390	86390	ALLOCATE		2.204	03/31/2023			158.50	4,366.86	2,305,007.86
	Subtotal and Ending Balance			2.204			0.00	158.50	4,366.86	2,305,007.86
86400	86400	ALLOCATE		2.204	03/31/2023			1.71	47.25	24,940.38
	Subtotal and Ending Balance			2.204			0.00	1.71	47.25	24,940.38
86430	86430	ALLOCATE		2.204	03/15/2023		28,836.66			301,774.09
				2.204	03/31/2023			19.83	546.28	302,300.54
				2.204	03/31/2023		18,991.24			321,291.78
	Subtotal and Ending Balance			2.204			47,827.90	19.83	546.28	321,291.78
86440	86440	ALLOCATE		2.199	03/31/2023			0.08	2.13	1,126.75
	Subtotal and Ending Balance			2.199			0.00	0.08	2.13	1,126.75
86460	86460	ALLOCATE		2.204	03/31/2023			28.53	786.17	414,970.31
	Subtotal and Ending Balance			2.204			0.00	28.53	786.17	414,970.31
86500	86500	ALLOCATE		2.204	03/03/2023		14,739,270.93			13,179,626.24
				2.204	03/09/2023		352,091.14			13,531,717.38
				2.204	03/15/2023			1,860,745.60		11,670,971.78
				2.204	03/22/2023		2,032,481.71			13,703,453.49
				2.204	03/31/2023			801.37	22,078.77	13,724,730.89
				2.204	03/31/2023			569,725.82		13,155,005.07
	Subtotal and Ending Balance			2.204			17,123,843.78	2,431,272.79	22,078.77	13,155,005.07
86510	86510	ALLOCATE		2.204	03/09/2023		37,121.22			1,568,383.84
				2.204	03/15/2023			62,441.12		1,505,942.72
				2.204	03/31/2023			105.08	2,895.13	1,508,732.77
				2.204	03/31/2023		33,088.62			1,541,821.39

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance							70,209.84	62,546.20	2,895.13	1,541,821.39
86520	86520	ALLOCATE		2.204	03/09/2023		5,078.46			43,902,344.90
				2.204	03/15/2023			1,013,587.61		43,907,423.36
				2.204	03/22/2023		781,357.87			42,893,835.75
				2.204	03/31/2023			3,004.22	82,770.02	43,675,193.62
				2.204	03/31/2023			688,592.09		43,754,959.42
				2.204	03/31/2023			27,496.25		43,066,367.33
				2.204	03/31/2023					43,038,871.08
Subtotal and Ending Balance							786,436.33	1,732,680.17	82,770.02	43,038,871.08
86540	86540	ALLOCATE		2.204	03/31/2023			0.77	21.09	11,110.81
				2.204	03/31/2023					11,131.13
Subtotal and Ending Balance							0.00	0.77	21.09	11,131.13
86550	86550	ALLOCATE		2.204	03/31/2023			69.05	1,902.48	1,002,374.94
				2.204	03/31/2023					1,004,208.37
Subtotal and Ending Balance							0.00	69.05	1,902.48	1,004,208.37
86560	86560	ALLOCATE		2.204	03/31/2023			1.60	44.19	23,284.43
				2.204	03/31/2023					23,327.02
Subtotal and Ending Balance							0.00	1.60	44.19	23,327.02
86580	86580	ALLOCATE		2.204	03/03/2023		457,800.19			4,502,660.87
				2.204	03/31/2023			338.67	9,330.74	4,960,461.06
				2.204	03/31/2023					4,969,453.13
Subtotal and Ending Balance							457,800.19	338.67	9,330.74	4,969,453.13
86600	86600	ALLOCATE		2.204	03/03/2023		96,611.39			1,328,747.88
				2.204	03/31/2023			97.55	2,687.55	1,425,359.27
				2.204	03/31/2023					1,427,949.27
Subtotal and Ending Balance							96,611.39	97.55	2,687.55	1,427,949.27
86670	86670	ALLOCATE		2.204	03/02/2023		1,018,169.81			10,355,081.83
				2.204	03/09/2023			61,752.85		11,373,251.64
				2.204	03/14/2023			203,304.36		11,311,498.79
				2.204	03/16/2023			363,666.27		11,108,194.43
				2.204	03/16/2023					10,744,528.16

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March 1, 2023 - March 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86670	86670	ALLOCATE							10,744,528.16
			2.204	03/23/2023		16,069.14			10,760,597.30
			2.204	03/28/2023			20,852.87		10,739,744.43
			2.204	03/29/2023		2,877.55			10,742,621.98
			2.204	03/31/2023			756.30	20,837.10	10,762,702.78
Subtotal and Ending Balance			2.204			1,037,116.50	650,332.65	20,837.10	10,762,702.78
86680	86680	ALLOCATE							1,020,952.81
			2.204	03/02/2023			188,170.77		832,782.04
			2.204	03/09/2023		2,620.16			835,402.20
			2.204	03/16/2023		4,443.92			839,846.12
			2.204	03/23/2023		6,256.70			846,102.82
			2.204	03/28/2023			18,181.50		827,921.32
			2.204	03/29/2023		516.31			828,437.63
			2.204	03/31/2023			58.47	1,611.04	829,990.20
Subtotal and Ending Balance			2.204			13,837.09	206,410.74	1,611.04	829,990.20
86690	86690	ALLOCATE							6,303,265.38
			2.204	03/02/2023			8,197.28		6,295,068.10
			2.204	03/09/2023		4,336.93			6,299,405.03
			2.204	03/16/2023			6,866.18		6,292,538.85
			2.204	03/23/2023			33,051.76		6,259,487.09
			2.204	03/28/2023		4,118.62			6,263,605.71
			2.204	03/29/2023			500,837.62		5,762,768.09
			2.204	03/31/2023			430.89	11,871.66	5,774,208.86
Subtotal and Ending Balance			2.204			8,455.55	549,383.73	11,871.66	5,774,208.86
86700	86700	ALLOCATE							575,519.81
			2.204	03/02/2023			12,000.00		563,519.81
			2.204	03/31/2023			38.87	1,071.02	564,551.96
Subtotal and Ending Balance			2.204			0.00	12,038.87	1,071.02	564,551.96
86710	86710	ALLOCATE							2,153.08
			2.206	03/31/2023			0.15	4.09	2,157.02
Subtotal and Ending Balance			2.206			0.00	0.15	4.09	2,157.02

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March 1, 2023 - March 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86720	86720	ALLOCATE							74.80
			2.174	03/31/2023			0.01	0.14	74.93
Subtotal and Ending Balance			2.174			0.00	0.01	0.14	74.93
86750	86750	ALLOCATE							628.60
			2.198	03/31/2023			0.04	1.19	629.75
Subtotal and Ending Balance			2.198			0.00	0.04	1.19	629.75
87691	87691	ALLOCATE							22,310,621.82
			2.204	03/17/2023			2,500,000.00		19,810,621.82
			2.204	03/27/2023			1,200,000.00		18,610,621.82
			2.204	03/31/2023			1,448.51	39,908.24	18,649,081.55
			2.204	03/31/2023		288,220.33			18,937,301.88
Subtotal and Ending Balance			2.204			288,220.33	3,701,448.51	39,908.24	18,937,301.88
87695	87695	ALLOCATE							19,701,270.80
			2.204	03/03/2023			700,000.00		19,001,270.80
			2.204	03/14/2023			300,000.00		18,701,270.80
			2.204	03/17/2023			550,000.00		18,151,270.80
			2.204	03/28/2023			600,000.00		17,551,270.80
			2.204	03/31/2023			1,281.20	35,298.62	17,585,288.22
			2.204	03/31/2023		820,092.16			18,405,380.38
Subtotal and Ending Balance			2.204			820,092.16	2,151,281.20	35,298.62	18,405,380.38
88712	88712	ALLOCATE							281,026.00
			2.204	03/31/2023			19.36	533.38	281,540.02
Subtotal and Ending Balance			2.204			0.00	19.36	533.38	281,540.02
88715	88715	ALLOCATE							91,940.18
			2.204	03/31/2023			6.33	174.50	92,108.35
Subtotal and Ending Balance			2.204			0.00	6.33	174.50	92,108.35
88718	88718	ALLOCATE							6,164.31
			2.204	03/31/2023			0.42	11.70	6,175.59
Subtotal and Ending Balance			2.204			0.00	0.42	11.70	6,175.59

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
88722	88722	ALLOCATE							28,646.80
			2.204	03/31/2023			1.97	54.37	28,699.20
Subtotal and Ending Balance			2.204			0.00	1.97	54.37	28,699.20
88725	88725	ALLOCATE							1,163.15
			2.206	03/31/2023			0.08	2.21	1,165.28
Subtotal and Ending Balance			2.206			0.00	0.08	2.21	1,165.28
88727	88727	ALLOCATE							1,487,666.04
			2.204	03/24/2023		52,500.00			1,540,166.04
			2.204	03/31/2023			103.30	2,846.05	1,542,908.79
Subtotal and Ending Balance			2.204			52,500.00	103.30	2,846.05	1,542,908.79
88731	88731	ALLOCATE							25,056.08
			2.204	03/31/2023			1.73	47.56	25,101.91
Subtotal and Ending Balance			2.204			0.00	1.73	47.56	25,101.91
88744	88744	ALLOCATE							2,622,261.51
			2.204	03/31/2023			180.64	4,976.99	2,627,057.86
Subtotal and Ending Balance			2.204			0.00	180.64	4,976.99	2,627,057.86
88747	88747	ALLOCATE							124,286.74
			2.204	03/31/2023			8.56	235.89	124,514.07
Subtotal and Ending Balance			2.204			0.00	8.56	235.89	124,514.07
88748	88748	ALLOCATE							360,798.44
			2.204	03/31/2023			24.86	684.79	361,458.37
Subtotal and Ending Balance			2.204			0.00	24.86	684.79	361,458.37
89751	89751	ALLOCATE							210,945.07
			2.204	03/31/2023			14.53	400.37	211,330.91
Subtotal and Ending Balance			2.204			0.00	14.53	400.37	211,330.91
89753	89753	ALLOCATE							8,602,572.13
			2.204	03/31/2023			592.62	16,327.46	8,618,306.97
Subtotal and Ending Balance			2.204			0.00	592.62	16,327.46	8,618,306.97

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89754	89754	ALLOCATE							0.08
			1.382	03/31/2023					0.08
Subtotal and Ending Balance			1.382			0.00	0.00	0.00	0.08
89755	89755	ALLOCATE							0.00
				03/16/2023					812,291.00
			2.204	03/16/2023					812,291.00
			2.204	03/31/2023			27.08	745.99	813,009.91
Subtotal and Ending Balance			2.204			0.00	27.08	745.99	813,009.91
89778	89778	ALLOCATE							134,260.10
			2.204	03/31/2023			9.25	254.82	134,505.67
Subtotal and Ending Balance			2.204			0.00	9.25	254.82	134,505.67
89791	89791	ALLOCATE							5,244,281.70
			2.204	03/31/2023			361.27	9,953.51	5,253,873.94
Subtotal and Ending Balance			2.204			0.00	361.27	9,953.51	5,253,873.94
89792	89792	ALLOCATE							1,348,854.87
			2.204	03/31/2023			92.92	2,560.09	1,351,322.04
Subtotal and Ending Balance			2.204			0.00	92.92	2,560.09	1,351,322.04
89793	89793	ALLOCATE							161,562.83
			2.204	03/14/2023		3,000.00			164,562.83
			2.204	03/31/2023			11.24	309.76	164,861.35
Subtotal and Ending Balance			2.204			3,000.00	11.24	309.76	164,861.35
89796	89796	ALLOCATE							68,712.28
			2.204	03/14/2023		4,200.00			72,912.28
			2.204	03/31/2023			4.89	134.79	73,042.18
Subtotal and Ending Balance			2.204			4,200.00	4.89	134.79	73,042.18
89803	89803	ALLOCATE							14,351.38
			2.204	03/31/2023			0.99	27.24	14,377.63
Subtotal and Ending Balance			2.204			0.00	0.99	27.24	14,377.63

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89804	89804	ALLOCATE							2,647,670.53
			2.204	03/16/2023		270,000.00			2,917,670.53
			2.204	03/30/2023			283,000.00		2,634,670.53
			2.204	03/31/2023			190.77	5,255.85	2,639,735.61
		Subtotal and Ending Balance	2.204			270,000.00	283,190.77	5,255.85	2,639,735.61
89805	89805	ALLOCATE							2,288,577.62
			2.204	03/16/2023			7,000.00		2,281,577.62
			2.204	03/30/2023		148,000.00			2,429,577.62
			2.204	03/31/2023			157.75	4,346.30	2,433,766.17
		Subtotal and Ending Balance	2.204			148,000.00	7,157.75	4,346.30	2,433,766.17
89806	89806	ALLOCATE							10,719,780.90
			2.204	03/16/2023			1,000.00		10,718,780.90
			2.204	03/31/2023			738.44	20,344.95	10,738,387.41
		Subtotal and Ending Balance	2.204			0.00	1,738.44	20,344.95	10,738,387.41
89808	89808	ALLOCATE							806,105.62
			2.204	03/31/2023			55.53	1,529.97	807,580.06
		Subtotal and Ending Balance	2.204			0.00	55.53	1,529.97	807,580.06
89811	89811	ALLOCATE							2,414,274.08
			2.204	03/03/2023			250,812.50		2,163,461.58
			2.204	03/16/2023		163,804.33			2,327,265.91
			2.204	03/31/2023			156.17	4,302.70	2,331,412.44
		Subtotal and Ending Balance	2.204			163,804.33	250,968.67	4,302.70	2,331,412.44
89812	89812	ALLOCATE							598,945.33
			2.204	03/16/2023			1,004.33		597,941.00
			2.204	03/31/2023			41.23	1,135.86	599,035.63
		Subtotal and Ending Balance	2.204			0.00	1,045.56	1,135.86	599,035.63
89813	89813	ALLOCATE							730,880.57
			2.204	03/16/2023		55,500.00			786,380.57
			2.204	03/31/2023			52.20	1,438.16	787,766.53
		Subtotal and Ending Balance	2.204			55,500.00	52.20	1,438.16	787,766.53

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89816	89816	ALLOCATE							169,470.35
			2.204	03/31/2023			11.67	321.65	169,780.33
		Subtotal and Ending Balance	2.204			0.00	11.67	321.65	169,780.33
89817	89817	ALLOCATE							131,832.39
			2.204	03/31/2023			9.08	250.21	132,073.52
		Subtotal and Ending Balance	2.204			0.00	9.08	250.21	132,073.52
89818	89818	ALLOCATE							63,249.23
			2.204	03/31/2023			4.36	120.05	63,364.92
		Subtotal and Ending Balance	2.204			0.00	4.36	120.05	63,364.92
89822	89822	ALLOCATE							6,996,279.47
			2.204	03/08/2023		750,000.00			7,746,279.47
			2.204	03/29/2023			1,500,000.00		6,246,279.47
			2.204	03/31/2023			513.63	14,151.22	6,259,917.06
		Subtotal and Ending Balance	2.204			750,000.00	1,500,513.63	14,151.22	6,259,917.06
90829	90829	ALLOCATE							419,216.81
			2.204	03/31/2023			28.88	795.66	419,983.59
		Subtotal and Ending Balance	2.204			0.00	28.88	795.66	419,983.59
90830	90830	ALLOCATE							2,815,080.68
			2.204	03/31/2023			193.93	5,342.95	2,820,229.70
		Subtotal and Ending Balance	2.204			0.00	193.93	5,342.95	2,820,229.70
90831	90831	ALLOCATE							4,833,890.32
			2.204	03/31/2023			333.00	9,174.60	4,842,731.92
		Subtotal and Ending Balance	2.204			0.00	333.00	9,174.60	4,842,731.92
90832	90832	ALLOCATE							11,651,683.06
			2.204	03/10/2023		909,633.74			12,561,316.80
			2.204	03/24/2023			1,559,969.37		11,001,347.43
			2.204	03/28/2023		133,465.92			11,134,813.35
			2.204	03/31/2023			821.74	22,640.09	11,156,631.70
		Subtotal and Ending Balance	2.204			1,043,099.66	1,560,791.11	22,640.09	11,156,631.70

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90833	90833	ALLOCATE							3,141,936.49
			2.204	03/31/2023			216.44	5,963.32	3,147,683.37
		Subtotal and Ending Balance	2.204			0.00	216.44	5,963.32	3,147,683.37
90834	90834	ALLOCATE							555,980.15
			2.204	03/10/2023		41,981.20			597,961.35
			2.204	03/24/2023		21,061.47			619,022.82
			2.204	03/28/2023		6,645.30			625,668.12
			2.204	03/31/2023			40.63	1,119.46	626,746.95
		Subtotal and Ending Balance	2.204			69,687.97	40.63	1,119.46	626,746.95
90835	90835	ALLOCATE							18,081,088.74
			2.204	03/10/2023			91,295.03		17,989,793.71
			2.204	03/24/2023			855,511.22		17,134,282.49
			2.204	03/31/2023			1,228.02	33,833.42	17,166,887.89
		Subtotal and Ending Balance	2.204			0.00	948,034.27	33,833.42	17,166,887.89
90838	90838	ALLOCATE							10,372,225.88
			2.204	03/06/2023		250,000.00			10,622,225.88
			2.204	03/20/2023		500,000.00			11,122,225.88
			2.204	03/30/2023			375,000.00		10,747,225.88
			2.204	03/31/2023			739.81	20,382.66	10,766,868.73
		Subtotal and Ending Balance	2.204			750,000.00	375,739.81	20,382.66	10,766,868.73
90839	90839	ALLOCATE							849,837.79
			2.204	03/31/2023			58.54	1,612.97	851,392.22
		Subtotal and Ending Balance	2.204			0.00	58.54	1,612.97	851,392.22
90840	90840	ALLOCATE							76,871.28
			2.204	03/02/2023		33,882.18			110,753.46
			2.204	03/31/2023			7.48	206.06	110,952.04
		Subtotal and Ending Balance	2.204			33,882.18	7.48	206.06	110,952.04
90841	90841	ALLOCATE							328,629.63
			2.204	03/01/2023			3,000.00		325,629.63
			2.204	03/31/2023			22.44	618.22	326,225.41

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.204			0.00	3,022.44	618.22	326,225.41
90862	90862	ALLOCATE		2.204	03/01/2023			1,000,000.00		3,076,198.92
				2.204	03/31/2023			145.25	4,001.80	2,076,198.92
										2,080,055.47
	Subtotal and Ending Balance			2.204			0.00	1,000,145.25	4,001.80	2,080,055.47
90863	90863	ALLOCATE		2.204	03/31/2023			0.91	24.97	13,158.04
										13,182.10
	Subtotal and Ending Balance			2.204			0.00	0.91	24.97	13,182.10
90864	90864	ALLOCATE		2.204	03/31/2023			340.32	9,376.18	4,940,095.51
										4,949,131.37
	Subtotal and Ending Balance			2.204			0.00	340.32	9,376.18	4,949,131.37
90865	90865	ALLOCATE		2.204	03/31/2023			318.72	8,781.20	4,626,617.44
										4,635,079.92
	Subtotal and Ending Balance			2.204			0.00	318.72	8,781.20	4,635,079.92
90866	90866	ALLOCATE		2.204	03/31/2023			1.28	35.13	18,508.53
										18,542.38
	Subtotal and Ending Balance			2.204			0.00	1.28	35.13	18,542.38
90874	90874	ALLOCATE		2.204	03/31/2023			148.86	4,101.36	2,160,912.84
										2,164,865.34
	Subtotal and Ending Balance			2.204			0.00	148.86	4,101.36	2,164,865.34
90877	90877	ALLOCATE		2.204	03/31/2023			3.65	100.46	52,928.54
										53,025.35
	Subtotal and Ending Balance			2.204			0.00	3.65	100.46	53,025.35
90879	90879	ALLOCATE		2.203	03/31/2023			0.19	5.35	2,819.77
										2,824.93
	Subtotal and Ending Balance			2.203			0.00	0.19	5.35	2,824.93
90880	90880	ALLOCATE		2.204	03/31/2023			205.50	5,661.73	2,983,038.37
										2,988,494.60
	Subtotal and Ending Balance			2.204			0.00	205.50	5,661.73	2,988,494.60

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90912	90912	ALLOCATE							5,438,664.35
			2.204	03/09/2023		285,000.00			5,723,664.35
			2.204	03/09/2023			33,000.00		5,690,664.35
			2.204	03/17/2023		140,000.00			5,830,664.35
			2.204	03/23/2023			30,000.00		5,800,664.35
			2.204	03/27/2023			360,000.00		5,440,664.35
			2.204	03/31/2023			387.61	10,679.02	5,450,955.76
			2.204	03/31/2023			130,000.00		5,320,955.76
		Subtotal and Ending Balance	2.204			425,000.00	553,387.61	10,679.02	5,320,955.76
90915	90915	ALLOCATE							8,234,712.39
			2.204	03/09/2023		25,000.00			8,259,712.39
			2.204	03/23/2023			3,000.00		8,256,712.39
			2.204	03/31/2023			568.45	15,661.48	8,271,805.42
		Subtotal and Ending Balance	2.204			25,000.00	3,568.45	15,661.48	8,271,805.42
90916	90916	ALLOCATE							41,230.20
			2.204	03/31/2023			2.84	78.25	41,305.61
		Subtotal and Ending Balance	2.204			0.00	2.84	78.25	41,305.61
90918	90918	ALLOCATE							597,566.51
			2.204	03/31/2023			41.17	1,134.17	598,659.51
		Subtotal and Ending Balance	2.204			0.00	41.17	1,134.17	598,659.51
9181	9181	ALLOCATE							378,900,448.27
			2.204	03/01/2023			5,000,000.00		373,900,448.27
			2.204	03/01/2023		618,142.38			374,518,590.65
			2.204	03/02/2023		5,108,525.00			379,627,115.65
			2.204	03/02/2023			1,813,543.94		377,813,571.71
			2.204	03/03/2023		26.50			377,813,598.21
			2.204	03/03/2023			14,212,870.01		363,600,728.20
			2.204	03/06/2023			5,000,000.00		358,600,728.20
			2.204	03/06/2023		765,199.34			359,365,927.54
			2.204	03/06/2023			24,000.00		359,341,927.54
			2.204	03/07/2023		50,000.00			359,391,927.54
			2.204	03/08/2023			750,000.00		358,641,927.54

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	9181	9181	ALLOCATE							358,641,927.54
				2.204	03/08/2023			92,500.00		358,549,427.54
				2.204	03/09/2023			116,947.22		358,432,480.32
				2.204	03/09/2023			1,505,036.90		356,927,443.42
				2.204	03/10/2023			84,375.00		356,843,068.42
				2.204	03/10/2023		1,654.08			356,844,722.50
				2.204	03/10/2023			785,319.91		356,059,402.59
				2.204	03/13/2023			255,000.00		355,804,402.59
				2.204	03/13/2023			87,500.00		355,716,902.59
				2.204	03/14/2023		496,104.36			356,213,006.95
				2.204	03/15/2023			143,750.00		356,069,256.95
				2.204	03/15/2023		3,816,006.56			359,885,263.51
				2.204	03/16/2023			1,599,946.11		358,285,317.40
				2.204	03/17/2023		2,812,000.00			361,097,317.40
				2.204	03/20/2023			500,000.00		360,597,317.40
				2.204	03/20/2023			4,623,694.67		355,973,622.73
				2.204	03/20/2023		995.63			355,974,618.36
				2.204	03/21/2023			10,000,000.00		345,974,618.36
				2.204	03/21/2023			32,500.00		345,942,118.36
				2.204	03/22/2023		7,500,000.00			353,442,118.36
				2.204	03/22/2023			2,863,839.58		350,578,278.78
				2.204	03/23/2023		5,000,000.00			355,578,278.78
				2.204	03/23/2023			18,750.00		355,559,528.78
				2.204	03/23/2023			338,714.33		355,220,814.45
				2.204	03/24/2023		3,275.84			355,224,090.29
				2.204	03/24/2023		2,341,919.12			357,566,009.41
				2.204	03/27/2023		1,560,000.00			359,126,009.41
				2.204	03/28/2023		494,804.53			359,620,813.94
				2.204	03/29/2023			80,000.00		359,540,813.94
				2.204	03/29/2023		1,997,443.76			361,538,257.70
				2.204	03/30/2023		1,929,976.48			363,468,234.18
				2.204	03/30/2023			106,250.00		363,361,984.18
				2.204	03/30/2023			40,000,000.00		323,361,984.18
				2.204	03/31/2023			24,715.28	680,936.82	324,018,205.72
				2.204	03/31/2023		5,005,585.06			329,023,790.78

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							329,023,790.78
			2.204	03/31/2023			10,137,500.00		318,886,290.78
			2.204	03/31/2023			10,000,000.00		308,886,290.78
			2.204	03/31/2023			3,203,033.02		305,683,257.76
			2.204	03/31/2023		4,043,990.63			309,727,248.39
			2.204	03/31/2023		1,515,969.63			311,243,218.02
			2.204	03/31/2023		51,081,549.78			362,324,767.80
			2.204	03/31/2023		828,899.04			363,153,666.84
			2.204	03/31/2023			1,010,669.52		362,142,997.32
			2.204	03/31/2023		1,777,678.51			363,920,675.83
			2.204	03/31/2023			656,221.54		363,264,454.29
			2.204	03/31/2023			1,055,964.92		362,208,489.37
		Subtotal and Ending Balance	2.204			98,749,746.23	116,122,641.95	680,936.82	362,208,489.37
91924	91924	ALLOCATE							24,429.76
			2.204	03/31/2023			1.68	46.37	24,474.45
		Subtotal and Ending Balance	2.204			0.00	1.68	46.37	24,474.45
91925	91925	ALLOCATE							3,047,804.68
			2.204	03/31/2023			209.96	5,784.66	3,053,379.38
		Subtotal and Ending Balance	2.204			0.00	209.96	5,784.66	3,053,379.38
91926	91926	ALLOCATE							3,281,002.27
			2.204	03/31/2023			226.02	6,227.26	3,287,003.51
		Subtotal and Ending Balance	2.204			0.00	226.02	6,227.26	3,287,003.51
91927	91927	ALLOCATE							667,619.41
			2.204	03/31/2023			45.99	1,267.12	668,840.54
		Subtotal and Ending Balance	2.204			0.00	45.99	1,267.12	668,840.54
91928	91928	ALLOCATE							1,449,502.30
			2.204	03/31/2023			99.85	2,751.12	1,452,153.57
		Subtotal and Ending Balance	2.204			0.00	99.85	2,751.12	1,452,153.57
91929	91929	ALLOCATE							3,801,931.15
			2.204	03/02/2023		51,360.00			3,853,291.15

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91929	91929	ALLOCATE							3,853,291.15
			2.204	03/31/2023			265.22	7,307.16	3,860,333.09
Subtotal and Ending Balance			2.204			51,360.00	265.22	7,307.16	3,860,333.09
91930	91930	ALLOCATE							3,692,910.88
			2.204	03/02/2023		20,000.00			3,712,910.88
			2.204	03/31/2023			255.69	7,044.56	3,719,699.75
Subtotal and Ending Balance			2.204			20,000.00	255.69	7,044.56	3,719,699.75
91931	91931	ALLOCATE							2,861,743.49
			2.204	03/31/2023			197.14	5,431.52	2,866,977.87
Subtotal and Ending Balance			2.204			0.00	197.14	5,431.52	2,866,977.87
91933	91933	ALLOCATE							6,042,146.96
			2.204	03/02/2023		50,000.00			6,092,146.96
			2.204	03/31/2023			419.46	11,556.62	6,103,284.12
Subtotal and Ending Balance			2.204			50,000.00	419.46	11,556.62	6,103,284.12
91935	91935	ALLOCATE							346,267.28
			2.204	03/31/2023			23.85	657.21	346,900.64
Subtotal and Ending Balance			2.204			0.00	23.85	657.21	346,900.64
91936	91936	ALLOCATE							1,111,275.77
			2.204	03/16/2023			5,640.64		1,105,635.13
			2.204	03/31/2023			76.37	2,103.99	1,107,662.75
			2.204	03/31/2023			0.45		1,107,662.30
Subtotal and Ending Balance			2.204			0.00	5,717.46	2,103.99	1,107,662.30
91937	91937	ALLOCATE							-455.38
			2.196	03/16/2023			250.00		-705.38
			2.196	03/31/2023				-1.09	-706.47
Subtotal and Ending Balance			2.196			0.00	250.00	-1.09	-706.47
93943	93943	ALLOCATE							746,972.52
			2.204	03/01/2023			500,000.00		246,972.52
			2.204	03/01/2023			7,051.01		239,921.51
			2.204	03/03/2023			70,000.00		169,921.51

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93943	93943	ALLOCATE							169,921.51
			2.204	03/22/2023		200,000.00			369,921.51
			2.204	03/31/2023			17.30	476.61	370,380.82
Subtotal and Ending Balance			2.204			200,000.00	577,068.31	476.61	370,380.82
93944	93944	ALLOCATE							1,294,496.86
			2.204	03/01/2023		500,000.00			1,794,496.86
			2.204	03/01/2023		7,051.01			1,801,547.87
			2.204	03/06/2023		250,000.00			2,051,547.87
			2.204	03/07/2023			50,000.00		2,001,547.87
			2.204	03/10/2023			75,000.00		1,926,547.87
			2.204	03/31/2023			130.70	3,601.00	1,930,018.17
Subtotal and Ending Balance			2.204			757,051.01	125,130.70	3,601.00	1,930,018.17
93945	93945	ALLOCATE							336,678.39
			2.204	03/03/2023			60,000.00		276,678.39
			2.204	03/22/2023			150,000.00		126,678.39
			2.204	03/31/2023			16.46	453.50	127,115.43
Subtotal and Ending Balance			2.204			0.00	210,016.46	453.50	127,115.43
93947	93947	ALLOCATE							146,025.51
			2.204	03/31/2023			10.06	277.15	146,292.60
Subtotal and Ending Balance			2.204			0.00	10.06	277.15	146,292.60
93948	93948	ALLOCATE							77.98
			2.234	03/31/2023			0.01	0.15	78.12
Subtotal and Ending Balance			2.234			0.00	0.01	0.15	78.12
93949	93949	ALLOCATE							199.36
			2.214	03/31/2023			0.01	0.38	199.73
Subtotal and Ending Balance			2.214			0.00	0.01	0.38	199.73
93950	93950	ALLOCATE							357,101.69
			2.204	03/31/2023			24.60	677.77	357,754.86
Subtotal and Ending Balance			2.204			0.00	24.60	677.77	357,754.86

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
94952	94952	ALLOCATE							5,073,074.47
			2.204	03/01/2023			200,000.00		4,873,074.47
			2.204	03/31/2023			336.15	9,261.22	4,881,999.54
		Subtotal and Ending Balance	2.204			0.00	200,336.15	9,261.22	4,881,999.54
94953	94953	ALLOCATE							19,455.78
			2.204	03/31/2023			1.34	36.93	19,491.37
		Subtotal and Ending Balance	2.204			0.00	1.34	36.93	19,491.37
94955	94955	ALLOCATE							285,812.74
			2.204	03/31/2023			19.69	542.47	286,335.52
		Subtotal and Ending Balance	2.204			0.00	19.69	542.47	286,335.52
94956	94956	ALLOCATE							215,915.17
			2.204	03/31/2023			14.87	409.80	216,310.10
		Subtotal and Ending Balance	2.204			0.00	14.87	409.80	216,310.10
94957	94957	ALLOCATE							101,554.89
			2.204	03/31/2023			7.00	192.75	101,740.64
		Subtotal and Ending Balance	2.204			0.00	7.00	192.75	101,740.64
94960	94960	ALLOCATE							338,743.92
			2.204	03/31/2023			23.34	642.93	339,363.51
		Subtotal and Ending Balance	2.204			0.00	23.34	642.93	339,363.51
95969	95969	ALLOCATE							10,991,034.11
			2.204	03/31/2023			757.16	20,860.70	11,011,137.65
		Subtotal and Ending Balance	2.204			0.00	757.16	20,860.70	11,011,137.65
96970	96970	ALLOCATE							1,451,562.23
			2.204	03/31/2023			100.00	2,755.03	1,454,217.26
		Subtotal and Ending Balance	2.204			0.00	100.00	2,755.03	1,454,217.26
96971	96971	ALLOCATE							1,308,821.71
			2.204	03/06/2023			800,000.00		508,821.71
			2.204	03/31/2023			45.72	1,259.61	510,035.60

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.204			0.00	800,045.72	1,259.61	510,035.60
96972	96972	ALLOCATE		2.204	03/31/2023			131.67	3,627.72	1,911,365.13
	Subtotal and Ending Balance			2.204			0.00	131.67	3,627.72	1,914,861.18
96977	96977	ALLOCATE		2.204	03/31/2023			165.09	4,548.37	2,396,431.58
	Subtotal and Ending Balance			2.204			0.00	165.09	4,548.37	2,400,814.86
96980	96980	ALLOCATE		2.204	03/31/2023			7,397.49	203,809.95	107,382,868.91
	Subtotal and Ending Balance			2.204			0.00	7,397.49	203,809.95	107,579,281.37
96983	96983	ALLOCATE		2.194	03/31/2023				0.13	68.81
	Subtotal and Ending Balance			2.194			0.00	0.00	0.13	68.94
96988	96988	ALLOCATE		2.204	03/13/2023		210,000.00			120,131.87
				2.204	03/31/2023			16.68	459.44	330,131.87
	Subtotal and Ending Balance			2.204			210,000.00	16.68	459.44	330,574.63
96989	96989	ALLOCATE		2.204	03/13/2023		45,000.00			81,431.48
				2.204	03/31/2023			7.41	204.15	126,431.48
	Subtotal and Ending Balance			2.204			45,000.00	7.41	204.15	126,628.22
Total							130,106,117.54	140,407,636.32	1,777,678.53	936,062,998.52