

**KCIP ALLOCATION**  
**Cash/Checking Activity**  
**May 31, 2023 - May 31, 2023**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant Accounts</b>									
<b>Participant</b>									
101	101	ALLOCATE							530,000.00
			2.519	05/31/2023				816.94	530,816.94
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>816.94</b>	<b>530,816.94</b>
102	102	ALLOCATE							2,364,501.21
			2.519	05/31/2023				3,612.13	2,368,113.34
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,612.13</b>	<b>2,368,113.34</b>
107	107	ALLOCATE							6,193,655.30
			2.519	05/31/2023				9,461.74	6,203,117.04
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>9,461.74</b>	<b>6,203,117.04</b>
111	111	ALLOCATE							249,231.73
			2.519	05/31/2023				124.91	249,356.64
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>124.91</b>	<b>249,356.64</b>
114	114	ALLOCATE							0.00
			0.369	05/31/2023					0.00
		<b>Subtotal and Ending Balance</b>	<b>0.369</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117	117	ALLOCATE							232,239.21
			2.519	05/31/2023				354.78	232,593.99
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>354.78</b>	<b>232,593.99</b>
119	119	ALLOCATE							49,715.88
			2.519	05/31/2023				75.95	49,791.83
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>75.95</b>	<b>49,791.83</b>
121	121	ALLOCATE							421,991.09
			2.519	05/31/2023				661.57	422,652.66
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>661.57</b>	<b>422,652.66</b>
123	123	ALLOCATE							193,318.73
			2.519	05/31/2023				295.32	193,614.05

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	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>295.32</b>	<b>193,614.05</b>
124	124	ALLOCATE		2.519	05/31/2023				155.91	102,061.13
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>155.91</b>	<b>102,217.04</b>
129	129	ALLOCATE		2.519	05/31/2023				374.86	110,700.54
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>374.86</b>	<b>111,075.40</b>
131	131	ALLOCATE		2.519	05/31/2023				2,441.79	1,598,395.86
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,441.79</b>	<b>1,600,837.65</b>
133	133	ALLOCATE		2.519	05/31/2023				18.89	12,367.00
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>12,385.89</b>
136	136	ALLOCATE		2.519	05/31/2023				621.29	406,698.73
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>621.29</b>	<b>407,320.02</b>
150	150	ALLOCATE		2.519	05/31/2023				177.15	115,959.92
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>177.15</b>	<b>116,137.07</b>
155	155	ALLOCATE		2.519	05/31/2023				11.85	7,758.27
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>7,770.12</b>
159	159	ALLOCATE		2.519	05/31/2023				185.15	121,197.89
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>185.15</b>	<b>121,383.04</b>
162	162	ALLOCATE		2.519	05/31/2023				566.87	371,073.30
	<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>566.87</b>	<b>371,640.17</b>

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<b>Participant</b>									
164	164	ALLOCATE							<b>9,836.20</b>
			2.518	05/31/2023				15.03	9,851.23
		<b>Subtotal and Ending Balance</b>	<b>2.518</b>			<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>9,851.23</b>
166	166	ALLOCATE							<b>10.82</b>
			2.253	05/31/2023				0.02	10.84
		<b>Subtotal and Ending Balance</b>	<b>2.253</b>			<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>10.84</b>
173	173	ALLOCATE							<b>56,752.26</b>
			2.519	05/31/2023				86.70	56,838.96
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>86.70</b>	<b>56,838.96</b>
174	174	ALLOCATE							<b>147,083.20</b>
			2.519	05/31/2023				224.69	147,307.89
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>224.69</b>	<b>147,307.89</b>
175	175	ALLOCATE							<b>9,700.28</b>
			2.519	05/31/2023				14.82	9,715.10
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>9,715.10</b>
176	176	ALLOCATE							<b>25,613.94</b>
			2.519	05/31/2023				48.34	25,662.28
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>48.34</b>	<b>25,662.28</b>
177	177	ALLOCATE							<b>2,486.98</b>
			2.520	05/31/2023				3.80	2,490.78
		<b>Subtotal and Ending Balance</b>	<b>2.520</b>			<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>2,490.78</b>
178	178	ALLOCATE							<b>424,365.78</b>
			2.519	05/31/2023				648.28	425,014.06
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>648.28</b>	<b>425,014.06</b>
181	181	ALLOCATE							<b>804,304.60</b>
			2.519	05/31/2023				1,228.70	805,533.30
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,228.70</b>	<b>805,533.30</b>

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<b>Participant</b>									
237	237	ALLOCATE							0.00
			2.107	05/31/2023				208.24	208.24
		<b>Subtotal and Ending Balance</b>	<b>2.107</b>			<b>0.00</b>	<b>0.00</b>	<b>208.24</b>	<b>208.24</b>
286	286	ALLOCATE							609,849.58
			2.519	05/31/2023				970.57	610,820.15
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>970.57</b>	<b>610,820.15</b>
382	382	ALLOCATE							313,886.99
			2.519	05/31/2023				483.94	314,370.93
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>483.94</b>	<b>314,370.93</b>
384	384	ALLOCATE							233,310.25
			2.519	05/31/2023				356.42	233,666.67
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>356.42</b>	<b>233,666.67</b>
387	387	ALLOCATE							178,391.99
			2.519	05/31/2023				272.52	178,664.51
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>272.52</b>	<b>178,664.51</b>
401	401	ALLOCATE							4,062.17
			2.518	05/31/2023				153.37	4,215.54
		<b>Subtotal and Ending Balance</b>	<b>2.518</b>			<b>0.00</b>	<b>0.00</b>	<b>153.37</b>	<b>4,215.54</b>
402	402	ALLOCATE							9,142,009.39
			2.519	05/31/2023				13,965.79	9,155,975.18
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>13,965.79</b>	<b>9,155,975.18</b>
404	404	ALLOCATE							3,930,240.49
			2.519	05/31/2023				6,004.03	3,936,244.52
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>6,004.03</b>	<b>3,936,244.52</b>
405	405	ALLOCATE							6,451,055.10
			2.519	05/31/2023				9,854.96	6,460,910.06
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>9,854.96</b>	<b>6,460,910.06</b>

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<b>Participant</b>									
410	410	ALLOCATE							<b>10,507,948.39</b>
			2.519	05/31/2023				19,900.95	10,527,849.34
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>19,900.95</b>	<b>10,527,849.34</b>
411	411	ALLOCATE							<b>692,625.59</b>
			2.519	05/31/2023				1,041.41	693,667.00
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,041.41</b>	<b>693,667.00</b>
415	415	ALLOCATE							<b>11,481,342.10</b>
			2.519	05/31/2023				17,626.84	11,498,968.94
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>17,626.84</b>	<b>11,498,968.94</b>
418	418	ALLOCATE							<b>134,365.19</b>
			2.519	05/31/2023				205.26	134,570.45
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>205.26</b>	<b>134,570.45</b>
425	425	ALLOCATE							<b>519,362.53</b>
			2.519	05/31/2023				793.40	520,155.93
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>793.40</b>	<b>520,155.93</b>
430	430	ALLOCATE							<b>986,817.99</b>
			2.519	05/31/2023				1,507.51	988,325.50
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,507.51</b>	<b>988,325.50</b>
434	434	ALLOCATE							<b>2,617,418.01</b>
			2.519	05/31/2023				3,998.50	2,621,416.51
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,998.50</b>	<b>2,621,416.51</b>
437	437	ALLOCATE							<b>5,665,604.99</b>
			2.519	05/31/2023				8,655.06	5,674,260.05
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>8,655.06</b>	<b>5,674,260.05</b>
438	438	ALLOCATE							<b>1,486,211.51</b>
			2.519	05/31/2023				2,648.49	1,488,860.00
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,648.49</b>	<b>1,488,860.00</b>

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<b>Participant</b>									
439	439	ALLOCATE							1,265,931.48
			2.519	05/31/2023				2,016.71	1,267,948.19
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,016.71</b>	<b>1,267,948.19</b>
440	440	ALLOCATE							5,452,721.59
			2.519	05/31/2023				8,329.85	5,461,051.44
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>8,329.85</b>	<b>5,461,051.44</b>
442	442	ALLOCATE							997,977.73
			2.519	05/31/2023				1,524.56	999,502.29
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,524.56</b>	<b>999,502.29</b>
53011	53011	ALLOCATE							6,029.16
			2.519	05/31/2023				9.35	6,038.51
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>9.35</b>	<b>6,038.51</b>
82553	82553	ALLOCATE							39,749.28
			2.519	05/31/2023				60.72	39,810.00
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>60.72</b>	<b>39,810.00</b>
86000	86000	ALLOCATE							15,234,129.16
			2.519	05/31/2023				17,247.13	15,251,376.29
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>17,247.13</b>	<b>15,251,376.29</b>
86010	86010	ALLOCATE							452,065.91
			2.519	05/31/2023				636.82	452,702.73
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>636.82</b>	<b>452,702.73</b>
86020	86020	ALLOCATE							15,078,335.90
			2.519	05/31/2023				18,143.75	15,096,479.65
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>18,143.75</b>	<b>15,096,479.65</b>
86040	86040	ALLOCATE							336,818.37
			2.519	05/31/2023				552.32	337,370.69
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>552.32</b>	<b>337,370.69</b>

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<b>Participant</b>									
86050	86050	ALLOCATE							<b>330,249.75</b>
			2.519	05/31/2023				503.73	330,753.48
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>503.73</b>	<b>330,753.48</b>
86070	86070	ALLOCATE							<b>628,850.27</b>
			2.519	05/31/2023				960.69	629,810.96
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>960.69</b>	<b>629,810.96</b>
86150	86150	ALLOCATE							<b>13,629,798.19</b>
			2.519	05/31/2023				15,316.48	13,645,114.67
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>15,316.48</b>	<b>13,645,114.67</b>
86160	86160	ALLOCATE							<b>3,719,767.61</b>
			2.519	05/31/2023				5,693.03	3,725,460.64
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>5,693.03</b>	<b>3,725,460.64</b>
86170	86170	ALLOCATE							<b>12,176,385.04</b>
			2.519	05/31/2023				18,663.66	12,195,048.70
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>18,663.66</b>	<b>12,195,048.70</b>
86180	86180	ALLOCATE							<b>1,177,111.08</b>
			2.519	05/31/2023				1,614.34	1,178,725.42
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,614.34</b>	<b>1,178,725.42</b>
86240	86240	ALLOCATE							<b>2,519,131.83</b>
			2.519	05/31/2023				4,229.89	2,523,361.72
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,229.89</b>	<b>2,523,361.72</b>
86250	86250	ALLOCATE							<b>535,115.18</b>
			2.519	05/31/2023				789.05	535,904.23
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>789.05</b>	<b>535,904.23</b>
86260	86260	ALLOCATE							<b>6,880,552.93</b>
			2.519	05/31/2023				10,702.50	6,891,255.43
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>10,702.50</b>	<b>6,891,255.43</b>

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<b>Participant</b>									
86270	86270	ALLOCATE							<b>108,642.79</b>
			2.519	05/31/2023				190.30	108,833.09
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>190.30</b>	<b>108,833.09</b>
86280	86280	ALLOCATE							<b>1,643,711.86</b>
			2.519	05/31/2023				4,927.47	1,648,639.33
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,927.47</b>	<b>1,648,639.33</b>
86300	86300	ALLOCATE							<b>469,368.65</b>
			2.519	05/31/2023				730.01	470,098.66
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>730.01</b>	<b>470,098.66</b>
86310	86310	ALLOCATE							<b>12,678.86</b>
			2.519	05/31/2023				19.37	12,698.23
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>12,698.23</b>
86360	86360	ALLOCATE							<b>13,978,095.62</b>
			2.519	05/31/2023				17,853.20	13,995,948.82
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>17,853.20</b>	<b>13,995,948.82</b>
86370	86370	ALLOCATE							<b>573,686.42</b>
			2.519	05/31/2023				872.74	574,559.16
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>872.74</b>	<b>574,559.16</b>
86380	86380	ALLOCATE							<b>12,803,586.82</b>
			2.519	05/31/2023				12,328.28	12,815,915.10
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>12,328.28</b>	<b>12,815,915.10</b>
86390	86390	ALLOCATE							<b>2,116,375.98</b>
			2.519	05/31/2023				3,424.05	2,119,800.03
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,424.05</b>	<b>2,119,800.03</b>
86400	86400	ALLOCATE							<b>24,990.38</b>
			2.519	05/31/2023				38.04	25,028.42
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>38.04</b>	<b>25,028.42</b>



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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
86430	86430	ALLOCATE							<b>394,726.78</b>
			2.519	05/31/2023				373.68	395,100.46
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>373.68</b>	<b>395,100.46</b>
86440	86440	ALLOCATE							<b>1,129.01</b>
			2.516	05/31/2023				1.72	1,130.73
		<b>Subtotal and Ending Balance</b>	<b>2.516</b>			<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>1,130.73</b>
86460	86460	ALLOCATE							<b>415,802.16</b>
			2.519	05/31/2023				637.20	416,439.36
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>637.20</b>	<b>416,439.36</b>
86500	86500	ALLOCATE							<b>20,850,639.59</b>
			2.519	05/31/2023				21,979.73	20,872,619.32
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>21,979.73</b>	<b>20,872,619.32</b>
86510	86510	ALLOCATE							<b>1,544,267.96</b>
			2.519	05/31/2023				2,184.18	1,546,452.14
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,184.18</b>	<b>1,546,452.14</b>
86520	86520	ALLOCATE							<b>41,384,889.64</b>
			2.519	05/31/2023				68,933.22	41,453,822.86
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>68,933.22</b>	<b>41,453,822.86</b>
86540	86540	ALLOCATE							<b>11,153.45</b>
			2.519	05/31/2023				17.04	11,170.49
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>17.04</b>	<b>11,170.49</b>
86550	86550	ALLOCATE							<b>1,006,221.42</b>
			2.519	05/31/2023				1,330.28	1,007,551.70
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,330.28</b>	<b>1,007,551.70</b>
86560	86560	ALLOCATE							<b>23,373.79</b>
			2.519	05/31/2023				26.31	23,400.10
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>26.31</b>	<b>23,400.10</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
86580	86580	ALLOCATE							<b>12,013,354.80</b>
			2.519	05/31/2023				11,620.62	12,024,975.42
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>11,620.62</b>	<b>12,024,975.42</b>
86600	86600	ALLOCATE							<b>1,525,948.90</b>
			2.519	05/31/2023				1,896.83	1,527,845.73
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,896.83</b>	<b>1,527,845.73</b>
86670	86670	ALLOCATE							<b>16,819,363.50</b>
			2.519	05/31/2023				20,319.11	16,839,682.61
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>20,319.11</b>	<b>16,839,682.61</b>
86680	86680	ALLOCATE							<b>815,759.55</b>
			2.519	05/31/2023				1,336.85	817,096.40
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,336.85</b>	<b>817,096.40</b>
86690	86690	ALLOCATE							<b>5,228,479.15</b>
			2.519	05/31/2023				8,783.62	5,237,262.77
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>8,783.62</b>	<b>5,237,262.77</b>
86700	86700	ALLOCATE							<b>232,715.97</b>
			2.519	05/31/2023				483.20	233,199.17
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>483.20</b>	<b>233,199.17</b>
86710	86710	ALLOCATE							<b>2,161.35</b>
			2.521	05/31/2023				3.30	2,164.65
		<b>Subtotal and Ending Balance</b>	<b>2.521</b>			<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>2,164.65</b>
86720	86720	ALLOCATE							<b>75.09</b>
			2.598	05/31/2023				0.08	75.17
		<b>Subtotal and Ending Balance</b>	<b>2.598</b>			<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>75.17</b>
86750	86750	ALLOCATE							<b>631.01</b>
			2.512	05/31/2023				0.96	631.97
		<b>Subtotal and Ending Balance</b>	<b>2.512</b>			<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>631.97</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
87691	87691	ALLOCATE							<b>20,513,800.32</b>
			2.519	05/31/2023				34,172.73	20,547,973.05
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>34,172.73</b>	<b>20,547,973.05</b>
87695	87695	ALLOCATE							<b>17,895,386.32</b>
			2.519	05/31/2023				42,506.84	17,937,893.16
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>42,506.84</b>	<b>17,937,893.16</b>
88712	88712	ALLOCATE							<b>282,104.40</b>
			2.519	05/31/2023				430.96	282,535.36
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>430.96</b>	<b>282,535.36</b>
88715	88715	ALLOCATE							<b>92,292.99</b>
			2.519	05/31/2023				132.72	92,425.71
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>132.72</b>	<b>92,425.71</b>
88718	88718	ALLOCATE							<b>6,187.97</b>
			2.520	05/31/2023				9.45	6,197.42
		<b>Subtotal and Ending Balance</b>	<b>2.520</b>			<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>6,197.42</b>
88722	88722	ALLOCATE							<b>28,756.73</b>
			2.519	05/31/2023				43.93	28,800.66
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>43.93</b>	<b>28,800.66</b>
88725	88725	ALLOCATE							<b>1,167.61</b>
			2.516	05/31/2023				1.78	1,169.39
		<b>Subtotal and Ending Balance</b>	<b>2.516</b>			<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>1,169.39</b>
88727	88727	ALLOCATE							<b>1,546,001.73</b>
			2.519	05/31/2023				2,216.30	1,548,218.03
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,216.30</b>	<b>1,548,218.03</b>
88731	88731	ALLOCATE							<b>25,152.23</b>
			2.519	05/31/2023				38.42	25,190.65
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>38.42</b>	<b>25,190.65</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
88744	88744	ALLOCATE							<b>2,632,324.10</b>
			2.519	05/31/2023				4,021.27	2,636,345.37
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,021.27</b>	<b>2,636,345.37</b>
88747	88747	ALLOCATE							<b>124,763.67</b>
			2.519	05/31/2023				190.60	124,954.27
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>190.60</b>	<b>124,954.27</b>
88748	88748	ALLOCATE							<b>374,182.95</b>
			2.519	05/31/2023				566.59	374,749.54
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>566.59</b>	<b>374,749.54</b>
89751	89751	ALLOCATE							<b>211,754.54</b>
			2.519	05/31/2023				323.49	212,078.03
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>323.49</b>	<b>212,078.03</b>
89753	89753	ALLOCATE							<b>9,428,629.04</b>
			2.519	05/31/2023				16,457.17	9,445,086.21
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>16,457.17</b>	<b>9,445,086.21</b>
89754	89754	ALLOCATE							<b>0.08</b>
			1.382	05/31/2023				0.03	0.11
		<b>Subtotal and Ending Balance</b>	<b>1.382</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.11</b>
89755	89755	ALLOCATE							<b>814,639.68</b>
			2.519	05/31/2023				261.10	814,900.78
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>261.10</b>	<b>814,900.78</b>
89778	89778	ALLOCATE							<b>134,775.31</b>
			2.519	05/31/2023				205.89	134,981.20
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>205.89</b>	<b>134,981.20</b>
89791	89791	ALLOCATE							<b>5,387,121.34</b>
			2.519	05/31/2023				8,447.23	5,395,568.57
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>8,447.23</b>	<b>5,395,568.57</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
89792	89792	ALLOCATE							<b>1,358,844.27</b>
			2.519	05/31/2023				2,059.18	1,360,903.45
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,059.18</b>	<b>1,360,903.45</b>
89793	89793	ALLOCATE							<b>171,195.24</b>
			2.519	05/31/2023				233.56	171,428.80
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>233.56</b>	<b>171,428.80</b>
89796	89796	ALLOCATE							<b>81,593.37</b>
			2.519	05/31/2023				108.69	81,702.06
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>108.69</b>	<b>81,702.06</b>
89803	89803	ALLOCATE							<b>37,414.06</b>
			2.519	05/31/2023				19.48	37,433.54
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>37,433.54</b>
89804	89804	ALLOCATE							<b>2,781,727.51</b>
			2.519	05/31/2023				3,639.26	2,785,366.77
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,639.26</b>	<b>2,785,366.77</b>
89805	89805	ALLOCATE							<b>2,022,560.61</b>
			2.519	05/31/2023				4,226.56	2,026,787.17
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,226.56</b>	<b>2,026,787.17</b>
89806	89806	ALLOCATE							<b>11,167,153.03</b>
			2.519	05/31/2023				14,218.70	11,181,371.73
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>14,218.70</b>	<b>11,181,371.73</b>
89808	89808	ALLOCATE							<b>809,198.95</b>
			2.519	05/31/2023				1,236.17	810,435.12
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,236.17</b>	<b>810,435.12</b>
89811	89811	ALLOCATE							<b>2,663,137.50</b>
			2.519	05/31/2023				3,308.39	2,666,445.89
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,308.39</b>	<b>2,666,445.89</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
89812	89812	ALLOCATE							<b>599,035.63</b>
			2.519	05/31/2023				985.90	600,021.53
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>985.90</b>	<b>600,021.53</b>
89813	89813	ALLOCATE							<b>309,372.23</b>
			2.519	05/31/2023				857.05	310,229.28
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>857.05</b>	<b>310,229.28</b>
89816	89816	ALLOCATE							<b>170,120.68</b>
			2.519	05/31/2023				259.88	170,380.56
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>259.88</b>	<b>170,380.56</b>
89817	89817	ALLOCATE							<b>132,338.28</b>
			2.519	05/31/2023				202.17	132,540.45
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>202.17</b>	<b>132,540.45</b>
89818	89818	ALLOCATE							<b>63,491.94</b>
			2.519	05/31/2023				96.99	63,588.93
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>96.99</b>	<b>63,588.93</b>
89822	89822	ALLOCATE							<b>6,598,534.91</b>
			2.519	05/31/2023				11,210.78	6,609,745.69
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>11,210.78</b>	<b>6,609,745.69</b>
90829	90829	ALLOCATE							<b>420,825.49</b>
			2.519	05/31/2023				642.87	421,468.36
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>642.87</b>	<b>421,468.36</b>
90830	90830	ALLOCATE							<b>2,825,883.17</b>
			2.519	05/31/2023				4,819.42	2,830,702.59
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,819.42</b>	<b>2,830,702.59</b>
90831	90831	ALLOCATE							<b>4,852,439.73</b>
			2.519	05/31/2023				7,412.83	4,859,852.56
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>7,412.83</b>	<b>4,859,852.56</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
90832	90832	ALLOCATE							<b>18,608,499.78</b>
			2.519	05/31/2023				21,080.54	18,629,580.32
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>21,080.54</b>	<b>18,629,580.32</b>
90833	90833	ALLOCATE							<b>4,012,687.47</b>
			2.519	05/31/2023				4,970.47	4,017,657.94
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,970.47</b>	<b>4,017,657.94</b>
90834	90834	ALLOCATE							<b>935,217.46</b>
			2.519	05/31/2023				2,198.19	937,415.65
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,198.19</b>	<b>937,415.65</b>
90835	90835	ALLOCATE							<b>14,983,827.13</b>
			2.519	05/31/2023				33,741.63	15,017,568.76
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>33,741.63</b>	<b>15,017,568.76</b>
90838	90838	ALLOCATE							<b>13,439,905.50</b>
			2.519	05/31/2023				17,922.22	13,457,827.72
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>17,922.22</b>	<b>13,457,827.72</b>
90839	90839	ALLOCATE							<b>953,159.08</b>
			2.519	05/31/2023				1,701.59	954,860.67
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,701.59</b>	<b>954,860.67</b>
90840	90840	ALLOCATE							<b>559,580.76</b>
			2.519	05/31/2023				544.50	560,125.26
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>544.50</b>	<b>560,125.26</b>
90841	90841	ALLOCATE							<b>999,263.85</b>
			2.519	05/31/2023				774.22	1,000,038.07
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>774.22</b>	<b>1,000,038.07</b>
90862	90862	ALLOCATE							<b>8,586,229.80</b>
			2.519	05/31/2023				8,602.33	8,594,832.13
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>8,602.33</b>	<b>8,594,832.13</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
90863	90863	ALLOCATE							<b>13,208.52</b>
			2.519	05/31/2023				20.18	13,228.70
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>20.18</b>	<b>13,228.70</b>
90864	90864	ALLOCATE							<b>4,959,052.48</b>
			2.519	05/31/2023				7,575.70	4,966,628.18
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>7,575.70</b>	<b>4,966,628.18</b>
90865	90865	ALLOCATE							<b>4,644,371.47</b>
			2.519	05/31/2023				7,094.98	4,651,466.45
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>7,094.98</b>	<b>4,651,466.45</b>
90866	90866	ALLOCATE							<b>18,579.55</b>
			2.519	05/31/2023				28.38	18,607.93
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>28.38</b>	<b>18,607.93</b>
90874	90874	ALLOCATE							<b>5,520,942.40</b>
			2.519	05/31/2023				4,988.59	5,525,930.99
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,988.59</b>	<b>5,525,930.99</b>
90877	90877	ALLOCATE							<b>53,131.64</b>
			2.519	05/31/2023				81.17	53,212.81
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>81.17</b>	<b>53,212.81</b>
90879	90879	ALLOCATE							<b>2,830.59</b>
			2.520	05/31/2023				4.32	2,834.91
		<b>Subtotal and Ending Balance</b>	<b>2.520</b>			<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2,834.91</b>
90880	90880	ALLOCATE							<b>2,994,485.39</b>
			2.519	05/31/2023				4,574.53	2,999,059.92
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,574.53</b>	<b>2,999,059.92</b>
90912	90912	ALLOCATE							<b>9,865,382.98</b>
			2.519	05/31/2023				12,760.30	9,878,143.28
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>12,760.30</b>	<b>9,878,143.28</b>



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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
90915	90915	ALLOCATE							<b>8,281,981.53</b>
			2.519	05/31/2023				9,655.06	8,291,636.59
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>9,655.06</b>	<b>8,291,636.59</b>
90916	90916	ALLOCATE							<b>41,388.41</b>
			2.519	05/31/2023				72.17	41,460.58
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>72.17</b>	<b>41,460.58</b>
90918	90918	ALLOCATE							<b>599,859.60</b>
			2.519	05/31/2023				916.38	600,775.98
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>916.38</b>	<b>600,775.98</b>
9181	9181	ALLOCATE							<b>357,287,294.95</b>
			2.519	05/31/2023				559,179.76	357,846,474.71
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>559,179.76</b>	<b>357,846,474.71</b>
91924	91924	ALLOCATE							<b>209,734.00</b>
			2.519	05/31/2023				169.85	209,903.85
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>169.85</b>	<b>209,903.85</b>
91925	91925	ALLOCATE							<b>3,259,500.23</b>
			2.519	05/31/2023				4,738.05	3,264,238.28
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,738.05</b>	<b>3,264,238.28</b>
91926	91926	ALLOCATE							<b>3,393,592.69</b>
			2.519	05/31/2023				5,092.20	3,398,684.89
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>5,092.20</b>	<b>3,398,684.89</b>
91927	91927	ALLOCATE							<b>670,181.31</b>
			2.519	05/31/2023				889.63	671,070.94
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>889.63</b>	<b>671,070.94</b>
91928	91928	ALLOCATE							<b>1,455,064.58</b>
			2.519	05/31/2023				2,663.90	1,457,728.48
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,663.90</b>	<b>1,457,728.48</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
91929	91929	ALLOCATE							<b>3,909,040.79</b>
			2.519	05/31/2023				4,292.71	3,913,333.50
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>4,292.71</b>	<b>3,913,333.50</b>
91930	91930	ALLOCATE							<b>4,427,276.59</b>
			2.519	05/31/2023				5,446.76	4,432,723.35
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>5,446.76</b>	<b>4,432,723.35</b>
91931	91931	ALLOCATE							<b>2,872,725.06</b>
			2.519	05/31/2023				3,605.19	2,876,330.25
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,605.19</b>	<b>2,876,330.25</b>
91933	91933	ALLOCATE							<b>6,715,759.41</b>
			2.519	05/31/2023				7,925.12	6,723,684.53
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>7,925.12</b>	<b>6,723,684.53</b>
91935	91935	ALLOCATE							<b>347,596.04</b>
			2.519	05/31/2023				477.07	348,073.11
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>477.07</b>	<b>348,073.11</b>
91936	91936	ALLOCATE							<b>1,096,964.05</b>
			2.519	05/31/2023				1,734.72	1,098,698.77
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,734.72</b>	<b>1,098,698.77</b>
91937	91937	ALLOCATE							<b>0.00</b>
			2.497	05/31/2023				0.58	0.58
		<b>Subtotal and Ending Balance</b>	<b>2.497</b>			<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.58</b>
93943	93943	ALLOCATE							<b>485,789.19</b>
			2.519	05/31/2023				2,145.70	487,934.89
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,145.70</b>	<b>487,934.89</b>
93944	93944	ALLOCATE							<b>1,008,614.82</b>
			2.519	05/31/2023				2,439.63	1,011,054.45
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,439.63</b>	<b>1,011,054.45</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
93945	93945	ALLOCATE							<b>152,331.82</b>
			2.519	05/31/2023				499.74	152,831.56
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>499.74</b>	<b>152,831.56</b>
93947	93947	ALLOCATE							<b>146,585.86</b>
			2.519	05/31/2023				223.93	146,809.79
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>223.93</b>	<b>146,809.79</b>
93948	93948	ALLOCATE							<b>78.27</b>
			2.492	05/31/2023				0.12	78.39
		<b>Subtotal and Ending Balance</b>	<b>2.492</b>			<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>78.39</b>
93949	93949	ALLOCATE							<b>200.13</b>
			2.498	05/31/2023				0.31	200.44
		<b>Subtotal and Ending Balance</b>	<b>2.498</b>			<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>200.44</b>
93950	93950	ALLOCATE							<b>358,472.02</b>
			2.519	05/31/2023				547.62	359,019.64
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>547.62</b>	<b>359,019.64</b>
94952	94952	ALLOCATE							<b>4,891,786.07</b>
			2.519	05/31/2023				6,335.55	4,898,121.62
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>6,335.55</b>	<b>4,898,121.62</b>
94953	94953	ALLOCATE							<b>19,530.44</b>
			2.519	05/31/2023				29.84	19,560.28
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>29.84</b>	<b>19,560.28</b>
94955	94955	ALLOCATE							<b>286,909.51</b>
			2.519	05/31/2023				438.30	287,347.81
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>438.30</b>	<b>287,347.81</b>
94956	94956	ALLOCATE							<b>216,743.72</b>
			2.519	05/31/2023				331.11	217,074.83
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>331.11</b>	<b>217,074.83</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
94957	94957	ALLOCATE							<b>101,944.59</b>
			2.519	05/31/2023				155.74	102,100.33
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>155.74</b>	<b>102,100.33</b>
94960	94960	ALLOCATE							<b>340,043.81</b>
			2.519	05/31/2023				519.47	340,563.28
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>519.47</b>	<b>340,563.28</b>
95969	95969	ALLOCATE							<b>11,033,210.74</b>
			2.519	05/31/2023				14,041.89	11,047,252.63
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>14,041.89</b>	<b>11,047,252.63</b>
96970	96970	ALLOCATE							<b>1,457,132.41</b>
			2.519	05/31/2023				2,225.99	1,459,358.40
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,225.99</b>	<b>1,459,358.40</b>
96971	96971	ALLOCATE							<b>4,511,058.02</b>
			2.519	05/31/2023				3,822.79	4,514,880.81
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,822.79</b>	<b>4,514,880.81</b>
96972	96972	ALLOCATE							<b>1,918,699.74</b>
			2.519	05/31/2023				2,931.10	1,921,630.84
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>2,931.10</b>	<b>1,921,630.84</b>
96977	96977	ALLOCATE							<b>2,405,627.57</b>
			2.519	05/31/2023				3,728.95	2,409,356.52
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>3,728.95</b>	<b>2,409,356.52</b>
96980	96980	ALLOCATE							<b>109,529,631.37</b>
			2.519	05/31/2023				159,065.67	109,688,697.04
		<b>Subtotal and Ending Balance</b>	<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>159,065.67</b>	<b>109,688,697.04</b>
96983	96983	ALLOCATE							<b>69.08</b>
			2.471	05/31/2023				0.11	69.19
		<b>Subtotal and Ending Balance</b>	<b>2.471</b>			<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>69.19</b>

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participant</b>									
96988	96988	ALLOCATE	2.519	05/31/2023				1,038.08	331,237.30
								332,275.38	
<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>1,038.08</b>	<b>332,275.38</b>
96989	96989	ALLOCATE	2.519	05/31/2023				210.28	126,882.06
								127,092.34	
<b>Subtotal and Ending Balance</b>			<b>2.519</b>			<b>0.00</b>	<b>0.00</b>	<b>210.28</b>	<b>127,092.34</b>
<b>Total</b>						<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>1,007,082,874.31</b>