

KCIP ALLOCATION
Cash/Checking Activity
July 1, 2023 - July 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
				2.504	07/31/2023			22.51	1,126.98	531,104.47
				2.504	07/31/2023			1,104.47		530,000.00
			Subtotal and Ending Balance	2.504			0.00	1,126.98	1,126.98	530,000.00
102	102		ALLOCATE							2,378,401.73
				2.504	07/31/2023			101.00	5,057.37	2,383,358.10
			Subtotal and Ending Balance	2.504			0.00	101.00	5,057.37	2,383,358.10
107	107		ALLOCATE							6,230,066.80
				2.504	07/31/2023			264.56	13,247.44	6,243,049.68
			Subtotal and Ending Balance	2.504			0.00	264.56	13,247.44	6,243,049.68
111	111		ALLOCATE							250,440.56
				2.504	07/31/2023			10.64	532.53	250,962.45
			Subtotal and Ending Balance	2.504			0.00	10.64	532.53	250,962.45
117	117		ALLOCATE							233,604.51
				2.504	07/31/2023			9.92	496.73	234,091.32
			Subtotal and Ending Balance	2.504			0.00	9.92	496.73	234,091.32
119	119		ALLOCATE							50,008.16
				2.504	07/31/2023			2.12	106.34	50,112.38
			Subtotal and Ending Balance	2.504			0.00	2.12	106.34	50,112.38
121	121		ALLOCATE							424,488.86
				2.504	07/31/2023			18.03	902.62	425,373.45
			Subtotal and Ending Balance	2.504			0.00	18.03	902.62	425,373.45
123	123		ALLOCATE							194,455.22
				2.504	07/31/2023			8.26	413.48	194,860.44
			Subtotal and Ending Balance	2.504			0.00	8.26	413.48	194,860.44
124	124		ALLOCATE							102,661.13
				2.504	07/31/2023			4.36	218.30	102,875.07

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	Subtotal and Ending Balance			2.504			0.00	4.36	218.30	102,875.07
129	129	ALLOCATE		2.504	07/31/2023			4.74	237.21	111,557.51
	Subtotal and Ending Balance			2.504			0.00	4.74	237.21	111,789.98
131	131	ALLOCATE		2.504	07/31/2023			68.28	3,418.76	1,607,792.57
	Subtotal and Ending Balance			2.504			0.00	68.28	3,418.76	1,611,143.05
133	133	ALLOCATE		2.503	07/31/2023			0.53	26.45	12,439.70
	Subtotal and Ending Balance			2.503			0.00	0.53	26.45	12,465.62
136	136	ALLOCATE		2.504	07/31/2023			17.37	869.88	409,089.64
	Subtotal and Ending Balance			2.504			0.00	17.37	869.88	409,942.15
150	150	ALLOCATE		2.504	07/31/2023			4.95	248.02	116,641.64
	Subtotal and Ending Balance			2.504			0.00	4.95	248.02	116,884.71
155	155	ALLOCATE		2.503	07/31/2023			0.33	16.59	7,803.87
	Subtotal and Ending Balance			2.503			0.00	0.33	16.59	7,820.13
159	159	ALLOCATE		2.504	07/31/2023			5.18	259.23	121,910.39
	Subtotal and Ending Balance			2.504			0.00	5.18	259.23	122,164.44
162	162	ALLOCATE		2.504	07/31/2023			15.85	793.68	373,254.77
	Subtotal and Ending Balance			2.504			0.00	15.85	793.68	374,032.60
164	164	ALLOCATE		2.504	07/31/2023			0.42	21.04	9,894.02
	Subtotal and Ending Balance			2.504			0.00	0.42	21.04	9,914.64

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Participant									
166	166	ALLOCATE							10.88
			2.164	07/31/2023				0.02	10.90
		Subtotal and Ending Balance	2.164			0.00	0.00	0.02	10.90
173	173	ALLOCATE							57,085.90
			2.504	07/31/2023			2.42	121.39	57,204.87
		Subtotal and Ending Balance	2.504			0.00	2.42	121.39	57,204.87
174	174	ALLOCATE							147,947.87
			2.504	07/31/2023			6.28	314.59	148,256.18
		Subtotal and Ending Balance	2.504			0.00	6.28	314.59	148,256.18
175	175	ALLOCATE							9,757.31
			2.504	07/31/2023			0.41	20.75	9,777.65
		Subtotal and Ending Balance	2.504			0.00	0.41	20.75	9,777.65
176	176	ALLOCATE							25,773.75
			2.503	07/31/2023			1.09	54.80	25,827.46
		Subtotal and Ending Balance	2.503			0.00	1.09	54.80	25,827.46
177	177	ALLOCATE							2,501.60
			2.504	07/31/2023			0.11	5.32	2,506.81
		Subtotal and Ending Balance	2.504			0.00	0.11	5.32	2,506.81
178	178	ALLOCATE							426,860.56
			2.504	07/31/2023			18.13	907.66	427,750.09
		Subtotal and Ending Balance	2.504			0.00	18.13	907.66	427,750.09
181	181	ALLOCATE							809,032.98
			2.504	07/31/2023			34.36	1,720.30	810,718.92
		Subtotal and Ending Balance	2.504			0.00	34.36	1,720.30	810,718.92
237	237	ALLOCATE							0.00
			2.571	07/31/2023					0.00
		Subtotal and Ending Balance	2.571			0.00	0.00	0.00	0.00

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
286	286	ALLOCATE							721,751.11
			2.504	07/31/2023			30.65	1,534.71	723,255.17
			2.504	07/31/2023		71,200.00			794,455.17
		Subtotal and Ending Balance	2.504			71,200.00	30.65	1,534.71	794,455.17
382	382	ALLOCATE							315,736.72
			2.504	07/31/2023			13.41	671.37	316,394.68
		Subtotal and Ending Balance	2.504			0.00	13.41	671.37	316,394.68
384	384	ALLOCATE							234,681.85
			2.504	07/31/2023			9.97	499.02	235,170.90
		Subtotal and Ending Balance	2.504			0.00	9.97	499.02	235,170.90
387	387	ALLOCATE							179,440.72
			2.504	07/31/2023			7.62	381.56	179,814.66
		Subtotal and Ending Balance	2.504			0.00	7.62	381.56	179,814.66
401	401	ALLOCATE							4,233.53
			2.503	07/31/2023			0.18	9.00	4,242.35
		Subtotal and Ending Balance	2.503			0.00	0.18	9.00	4,242.35
402	402	ALLOCATE							9,195,753.79
			2.504	07/31/2023			390.50	19,553.59	9,214,916.88
		Subtotal and Ending Balance	2.504			0.00	390.50	19,553.59	9,214,916.88
404	404	ALLOCATE							3,953,345.73
			2.504	07/31/2023			167.88	8,406.28	3,961,584.13
		Subtotal and Ending Balance	2.504			0.00	167.88	8,406.28	3,961,584.13
405	405	ALLOCATE							6,488,979.82
			2.504	07/31/2023			275.56	13,797.98	6,502,502.24
		Subtotal and Ending Balance	2.504			0.00	275.56	13,797.98	6,502,502.24
410	410	ALLOCATE							10,573,579.47
			2.504	07/31/2023			449.02	22,483.36	10,595,613.81
		Subtotal and Ending Balance	2.504			0.00	449.02	22,483.36	10,595,613.81

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Participant									
411	411	ALLOCATE							696,680.71
			2.504	07/31/2023			29.59	1,481.40	698,132.52
		Subtotal and Ending Balance	2.504			0.00	29.59	1,481.40	698,132.52
415	415	ALLOCATE							11,548,926.61
			2.504	07/31/2023			490.43	24,557.31	11,572,993.49
		Subtotal and Ending Balance	2.504			0.00	490.43	24,557.31	11,572,993.49
418	418	ALLOCATE							135,155.10
			2.504	07/31/2023			5.74	287.39	135,436.75
		Subtotal and Ending Balance	2.504			0.00	5.74	287.39	135,436.75
425	425	ALLOCATE							522,415.78
			2.504	07/31/2023			22.18	1,110.85	523,504.45
		Subtotal and Ending Balance	2.504			0.00	22.18	1,110.85	523,504.45
430	430	ALLOCATE							992,619.32
			2.504	07/31/2023			42.15	2,110.68	994,687.85
		Subtotal and Ending Balance	2.504			0.00	42.15	2,110.68	994,687.85
434	434	ALLOCATE							2,632,805.39
			2.504	07/30/2023			2,632,805.39		0.00
			2.504	07/31/2023			108.20	5,417.73	5,309.53
			2.504	07/31/2023			5,309.53		0.00
		Subtotal and Ending Balance	2.504			0.00	2,638,223.12	5,417.73	0.00
437	437	ALLOCATE							5,698,912.17
			2.504	07/31/2023			242.01	12,118.00	5,710,788.16
		Subtotal and Ending Balance	2.504			0.00	242.01	12,118.00	5,710,788.16
438	438	ALLOCATE							1,495,327.58
			2.504	07/31/2023			63.50	3,179.62	1,498,443.70
		Subtotal and Ending Balance	2.504			0.00	63.50	3,179.62	1,498,443.70
439	439	ALLOCATE							1,273,456.67
			2.504	07/31/2023			54.08	2,707.84	1,276,110.43

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	Subtotal and Ending Balance			2.504			0.00	54.08	2,707.84	1,276,110.43
440	440		ALLOCATE	2.504	07/31/2023			232.92	11,662.67	5,484,777.26
	Subtotal and Ending Balance			2.504			0.00	232.92	11,662.67	5,496,207.01
442	442		ALLOCATE	2.504	07/31/2023			42.63	2,134.55	1,003,844.68
	Subtotal and Ending Balance			2.504			0.00	42.63	2,134.55	1,005,936.60
53011	53011		ALLOCATE	2.504	07/14/2023			573.42		6,064.74
				2.504	07/31/2023			0.24	12.23	5,491.32
	Subtotal and Ending Balance			2.504			0.00	573.66	12.23	5,503.31
82553	82553		ALLOCATE	2.504	07/31/2023			1.70	85.02	39,982.96
	Subtotal and Ending Balance			2.504			0.00	1.70	85.02	40,066.28
86000	86000		ALLOCATE	2.504	07/14/2023			668,000.00		9,964,480.58
				2.504	07/17/2023			9,000.00		9,296,480.58
				2.504	07/20/2023	36,500.00				9,287,480.58
				2.504	07/26/2023	19,000.00				9,323,980.58
				2.504	07/31/2023			408.10	20,434.66	9,342,980.58
	Subtotal and Ending Balance			2.504			55,500.00	677,408.10	20,434.66	9,363,007.14
86010	86010		ALLOCATE	2.504	07/20/2023		1,000.00			431,130.14
				2.504	07/28/2023			1,000.00		432,130.14
				2.504	07/31/2023			18.32	917.29	431,130.14
	Subtotal and Ending Balance			2.504			1,000.00	1,018.32	917.29	432,029.11
86020	86020		ALLOCATE	2.504	07/12/2023			17,000.00		15,195,664.48
				2.504	07/14/2023			379,000.00		15,178,664.48
				2.504	07/20/2023	4,000.00				14,799,664.48
				2.504	07/26/2023	8,000.00				14,803,664.48
										14,811,664.48

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Participant									
86020	86020	ALLOCATE							14,811,664.48
			2.504	07/28/2023			1,088,000.00		13,723,664.48
			2.504	07/31/2023			631.67	31,629.40	13,754,662.21
		Subtotal and Ending Balance	2.504			12,000.00	1,484,631.67	31,629.40	13,754,662.21
86040	86040	ALLOCATE							338,836.33
			2.504	07/31/2023			14.39	720.49	339,542.43
		Subtotal and Ending Balance	2.504			0.00	14.39	720.49	339,542.43
86050	86050	ALLOCATE							332,190.26
			2.504	07/31/2023			14.11	706.36	332,882.51
		Subtotal and Ending Balance	2.504			0.00	14.11	706.36	332,882.51
86070	86070	ALLOCATE							631,747.15
			2.504	07/14/2023			20,000.00		611,747.15
			2.504	07/31/2023			26.36	1,320.01	613,040.80
		Subtotal and Ending Balance	2.504			0.00	20,026.36	1,320.01	613,040.80
86150	86150	ALLOCATE							11,585,386.86
			2.504	07/06/2023		81,637.51			11,667,024.37
			2.504	07/07/2023			17,389.27		11,649,635.10
			2.504	07/10/2023			152,551.53		11,497,083.57
			2.504	07/13/2023		1,003,893.04			12,500,976.61
			2.504	07/27/2023			1,822,141.00		10,678,835.61
			2.504	07/31/2023			504.59	25,265.99	10,703,597.01
		Subtotal and Ending Balance	2.504			1,085,530.55	1,992,586.39	25,265.99	10,703,597.01
86160	86160	ALLOCATE							3,777,380.84
			2.504	07/06/2023		5,986.44			3,783,367.28
			2.504	07/10/2023			1,949.61		3,781,417.67
			2.504	07/13/2023		27,745.64			3,809,163.31
			2.504	07/31/2023			161.24	8,073.83	3,817,075.90
		Subtotal and Ending Balance	2.504			33,732.08	2,110.85	8,073.83	3,817,075.90
86170	86170	ALLOCATE							12,485,296.85
			2.504	07/06/2023			19,468.41		12,465,828.44

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86170	86170	ALLOCATE							12,465,828.44
			2.504	07/10/2023			21,713.75		12,444,114.69
			2.504	07/13/2023		190,637.81			12,634,752.50
			2.504	07/27/2023			442,354.00		12,192,398.50
			2.504	07/31/2023			531.18	26,597.72	12,218,465.04
			2.504	07/31/2023			35,000.00		12,183,465.04
		Subtotal and Ending Balance	2.504			190,637.81	519,067.34	26,597.72	12,183,465.04
86180	86180	ALLOCATE							1,204,525.61
			2.504	07/06/2023		11,815.66			1,216,341.27
			2.504	07/13/2023		8,452.69			1,224,793.96
			2.504	07/31/2023			51.76	2,591.97	1,227,334.17
		Subtotal and Ending Balance	2.504			20,268.35	51.76	2,591.97	1,227,334.17
86240	86240	ALLOCATE							2,352,732.67
			2.504	07/13/2023			500,000.00		1,852,732.67
			2.504	07/26/2023			300,000.00		1,552,732.67
			2.504	07/31/2023			85.53	4,282.56	1,556,929.70
		Subtotal and Ending Balance	2.504			0.00	800,085.53	4,282.56	1,556,929.70
86250	86250	ALLOCATE							538,232.56
			2.504	07/31/2023			22.86	1,144.48	539,354.18
		Subtotal and Ending Balance	2.504			0.00	22.86	1,144.48	539,354.18
86260	86260	ALLOCATE							6,921,194.41
			2.504	07/31/2023			293.91	14,717.03	6,935,617.53
		Subtotal and Ending Balance	2.504			0.00	293.91	14,717.03	6,935,617.53
86270	86270	ALLOCATE							109,305.87
			2.504	07/31/2023			4.64	232.42	109,533.65
		Subtotal and Ending Balance	2.504			0.00	4.64	232.42	109,533.65
86280	86280	ALLOCATE							1,655,796.50
			2.504	07/31/2023			70.31	3,520.84	1,659,247.03
		Subtotal and Ending Balance	2.504			0.00	70.31	3,520.84	1,659,247.03

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Participant									
86300	86300	ALLOCATE							472,141.00
			2.504	07/31/2023			20.05	1,003.95	473,124.90
		Subtotal and Ending Balance	2.504			0.00	20.05	1,003.95	473,124.90
86310	86310	ALLOCATE							12,753.39
			2.504	07/31/2023			0.54	27.12	12,779.97
		Subtotal and Ending Balance	2.504			0.00	0.54	27.12	12,779.97
86360	86360	ALLOCATE							8,120,527.96
			2.504	07/14/2023			1,436,265.15		6,684,262.81
			2.504	07/31/2023			311.40	15,592.47	6,699,543.88
			2.504	07/31/2023		2,395,463.52			9,095,007.40
		Subtotal and Ending Balance	2.504			2,395,463.52	1,436,576.55	15,592.47	9,095,007.40
86370	86370	ALLOCATE							534,702.35
			2.504	07/14/2023		12,147.26			546,849.61
			2.504	07/31/2023			22.99	1,151.14	547,977.76
			2.504	07/31/2023			1,045.48		546,932.28
		Subtotal and Ending Balance	2.504			12,147.26	1,068.47	1,151.14	546,932.28
86380	86380	ALLOCATE							12,550,513.79
			2.504	07/14/2023		7,155.03			12,557,668.82
			2.504	07/31/2023			533.13	26,695.40	12,583,831.09
			2.504	07/31/2023			287,317.96		12,296,513.13
		Subtotal and Ending Balance	2.504			7,155.03	287,851.09	26,695.40	12,296,513.13
86390	86390	ALLOCATE							1,881,299.63
			2.504	07/14/2023		0.47			1,881,300.10
			2.504	07/31/2023			79.89	4,000.34	1,885,220.55
			2.504	07/31/2023		201,529.09			2,086,749.64
		Subtotal and Ending Balance	2.504			201,529.56	79.89	4,000.34	2,086,749.64
86400	86400	ALLOCATE							25,137.16
			2.504	07/31/2023			1.07	53.45	25,189.54
		Subtotal and Ending Balance	2.504			0.00	1.07	53.45	25,189.54

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Participant									
86430	86430	ALLOCATE							431,792.43
			2.504	07/14/2023		9,194.65			440,987.08
			2.504	07/31/2023			18.55	928.87	441,897.40
			2.504	07/31/2023		17,868.45			459,765.85
		Subtotal and Ending Balance	2.504			27,063.10	18.55	928.87	459,765.85
86440	86440	ALLOCATE							1,135.64
			2.499	07/31/2023			0.05	2.41	1,138.00
		Subtotal and Ending Balance	2.499			0.00	0.05	2.41	1,138.00
86460	86460	ALLOCATE							418,248.60
			2.504	07/31/2023			17.76	889.35	419,120.19
			2.504	07/31/2023			2,250.00		416,870.19
		Subtotal and Ending Balance	2.504			0.00	2,267.76	889.35	416,870.19
86500	86500	ALLOCATE							7,284,157.88
			2.504	07/14/2023			1,850,782.77		5,433,375.11
			2.504	07/31/2023			266.23	13,330.67	5,446,439.55
			2.504	07/31/2023		6,417,746.15			11,864,185.70
		Subtotal and Ending Balance	2.504			6,417,746.15	1,851,049.00	13,330.67	11,864,185.70
86510	86510	ALLOCATE							1,472,719.53
			2.504	07/14/2023			97,768.00		1,374,951.53
			2.504	07/31/2023			60.26	3,017.54	1,377,908.81
			2.504	07/31/2023			3,157.41		1,374,751.40
		Subtotal and Ending Balance	2.504			0.00	100,985.67	3,017.54	1,374,751.40
86520	86520	ALLOCATE							37,411,205.96
			2.504	07/14/2023			2,732,692.03		34,678,513.93
			2.504	07/31/2023			1,525.06	76,363.59	34,753,352.46
			2.504	07/31/2023			177,199.24		34,576,153.22
		Subtotal and Ending Balance	2.504			0.00	2,911,416.33	76,363.59	34,576,153.22
86540	86540	ALLOCATE							11,219.02
			2.504	07/31/2023			0.48	23.86	11,242.40
		Subtotal and Ending Balance	2.504			0.00	0.48	23.86	11,242.40

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86550	86550	ALLOCATE							1,002,781.54
			2.504	07/31/2023			42.58	2,132.29	1,004,871.25
Subtotal and Ending Balance			2.504			0.00	42.58	2,132.29	1,004,871.25
86560	86560	ALLOCATE							19,297.39
			2.503	07/31/2023			0.82	41.03	19,337.60
Subtotal and Ending Balance			2.503			0.00	0.82	41.03	19,337.60
86580	86580	ALLOCATE							9,448,043.65
			2.504	07/31/2023			401.22	20,090.05	9,467,732.48
Subtotal and Ending Balance			2.504			0.00	401.22	20,090.05	9,467,732.48
86600	86600	ALLOCATE							1,678,963.17
			2.504	07/31/2023			71.30	3,570.10	1,682,461.97
Subtotal and Ending Balance			2.504			0.00	71.30	3,570.10	1,682,461.97
86670	86670	ALLOCATE							11,803,925.05
			2.504	07/13/2023			1,160,594.20		10,643,330.85
			2.504	07/27/2023			439,096.11		10,204,234.74
			2.504	07/28/2023			2,166,057.57		8,038,177.17
			2.504	07/31/2023			461.34	23,100.38	8,060,816.21
			2.504	07/31/2023		6,050,178.27			14,110,994.48
Subtotal and Ending Balance			2.504			6,050,178.27	3,766,209.22	23,100.38	14,110,994.48
86680	86680	ALLOCATE							802,551.73
			2.504	07/13/2023		13,355.47			815,907.20
			2.504	07/27/2023		9,718.58			825,625.78
			2.504	07/28/2023			10,429.53		815,196.25
			2.504	07/31/2023			34.42	1,723.53	816,885.36
Subtotal and Ending Balance			2.504			23,074.05	10,463.95	1,723.53	816,885.36
86690	86690	ALLOCATE							4,888,544.84
			2.504	07/13/2023			497,179.14		4,391,365.70
			2.504	07/13/2023			1,290.28		4,390,075.42
			2.504	07/27/2023			530,473.08		3,859,602.34
			2.504	07/28/2023			1,191.67		3,858,410.67

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86690	86690	ALLOCATE							3,858,410.67
			2.504	07/31/2023			192.39	9,633.63	3,867,851.91
Subtotal and Ending Balance			2.504			0.00	1,030,326.56	9,633.63	3,867,851.91
86700	86700	ALLOCATE							240,298.12
			2.504	07/31/2023			10.20	510.96	240,798.88
Subtotal and Ending Balance			2.504			0.00	10.20	510.96	240,798.88
86710	86710	ALLOCATE							2,174.05
			2.502	07/31/2023			0.09	4.62	2,178.58
Subtotal and Ending Balance			2.502			0.00	0.09	4.62	2,178.58
86720	86720	ALLOCATE							75.50
			2.495	07/31/2023				0.16	75.66
Subtotal and Ending Balance			2.495			0.00	0.00	0.16	75.66
86750	86750	ALLOCATE							634.71
			2.504	07/31/2023			0.03	1.35	636.03
Subtotal and Ending Balance			2.504			0.00	0.03	1.35	636.03
87691	87691	ALLOCATE							21,313,257.67
			2.504	07/31/2023			905.08	45,319.90	21,357,672.49
			2.504	07/31/2023		238,905.24			21,596,577.73
Subtotal and Ending Balance			2.504			238,905.24	905.08	45,319.90	21,596,577.73
87695	87695	ALLOCATE							17,372,536.64
			2.504	07/03/2023			700,000.00		16,672,536.64
			2.504	07/11/2023			900,000.00		15,772,536.64
			2.504	07/19/2023			300,000.00		15,472,536.64
			2.504	07/25/2023			400,000.00		15,072,536.64
			2.504	07/31/2023			678.01	33,949.83	15,105,808.46
			2.504	07/31/2023		287,634.57			15,393,443.03
Subtotal and Ending Balance			2.504			287,634.57	2,300,678.01	33,949.83	15,393,443.03
88712	88712	ALLOCATE							283,762.85
			2.504	07/31/2023			12.05	603.39	284,354.19

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.504			0.00	12.05	603.39	284,354.19
88715	88715	ALLOCATE		2.504	07/31/2023			3.94	197.39	92,827.28
	Subtotal and Ending Balance			2.504			0.00	3.94	197.39	93,020.73
88718	88718	ALLOCATE		2.505	07/31/2023			0.26	13.24	6,224.35
	Subtotal and Ending Balance			2.505			0.00	0.26	13.24	6,237.33
88722	88722	ALLOCATE		2.504	07/31/2023			1.23	61.51	28,925.79
	Subtotal and Ending Balance			2.504			0.00	1.23	61.51	28,986.07
88725	88725	ALLOCATE		2.506	07/31/2023			0.05	2.50	1,174.46
	Subtotal and Ending Balance			2.506			0.00	0.05	2.50	1,176.91
88727	88727	ALLOCATE		2.504	07/31/2023			68.26	3,418.09	1,607,474.00
	Subtotal and Ending Balance			2.504			0.00	68.26	3,418.09	1,610,823.83
88731	88731	ALLOCATE		2.504	07/31/2023			1.07	53.80	25,300.09
	Subtotal and Ending Balance			2.504			0.00	1.07	53.80	25,352.82
88744	88744	ALLOCATE		2.504	07/31/2023			112.44	5,630.20	2,647,799.11
	Subtotal and Ending Balance			2.504			0.00	112.44	5,630.20	2,653,316.87
88747	88747	ALLOCATE		2.504	07/31/2023			5.33	266.85	125,497.13
	Subtotal and Ending Balance			2.504			0.00	5.33	266.85	125,758.65
88748	88748	ALLOCATE		2.504	07/31/2023			15.98	800.30	376,370.69
	Subtotal and Ending Balance			2.504			0.00	15.98	800.30	377,155.01

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
89751	89751	ALLOCATE							212,999.41
			2.504	07/31/2023			9.05	452.92	213,443.28
		Subtotal and Ending Balance	2.504			0.00	9.05	452.92	213,443.28
89753	89753	ALLOCATE							9,488,367.13
			2.504	07/31/2023			402.93	20,175.79	9,508,139.99
		Subtotal and Ending Balance	2.504			0.00	402.93	20,175.79	9,508,139.99
89754	89754	ALLOCATE							0.11
			1.382	07/31/2023					0.11
		Subtotal and Ending Balance	1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE							818,443.38
			2.504	07/31/2023			34.76	1,740.31	820,148.93
		Subtotal and Ending Balance	2.504			0.00	34.76	1,740.31	820,148.93
89778	89778	ALLOCATE							135,567.64
			2.504	07/31/2023			5.76	288.27	135,850.15
		Subtotal and Ending Balance	2.504			0.00	5.76	288.27	135,850.15
89791	89791	ALLOCATE							5,418,839.95
			2.504	07/31/2023			230.12	11,522.47	5,430,132.30
		Subtotal and Ending Balance	2.504			0.00	230.12	11,522.47	5,430,132.30
89792	89792	ALLOCATE							1,366,740.23
			2.504	07/20/2023		150,627.05			1,517,367.28
			2.504	07/31/2023			60.31	3,019.85	1,520,326.82
		Subtotal and Ending Balance	2.504			150,627.05	60.31	3,019.85	1,520,326.82
89793	89793	ALLOCATE							175,171.60
			2.504	07/20/2023		3,000.00			178,171.60
			2.504	07/31/2023			7.48	374.74	178,538.86
		Subtotal and Ending Balance	2.504			3,000.00	7.48	374.74	178,538.86
89796	89796	ALLOCATE							86,254.19
			2.504	07/20/2023		4,200.00			90,454.19
			2.504	07/31/2023			3.73	186.58	90,637.04

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.504			4,200.00	3.73	186.58	90,637.04
89803	89803	ALLOCATE								48,637.15
				2.504	07/14/2023		10,000.00			58,637.15
				2.504	07/31/2023			2.30	115.08	58,749.93
	Subtotal and Ending Balance			2.504			10,000.00	2.30	115.08	58,749.93
89804	89804	ALLOCATE								2,534,832.15
				2.504	07/14/2023		315,000.00			2,849,832.15
				2.504	07/31/2023			114.98	5,757.31	2,855,474.48
				2.504	07/31/2023			231,000.00		2,624,474.48
	Subtotal and Ending Balance			2.504			315,000.00	231,114.98	5,757.31	2,624,474.48
89805	89805	ALLOCATE								1,554,271.10
				2.504	07/14/2023			72,000.00		1,482,271.10
				2.504	07/31/2023			64.33	3,221.00	1,485,427.77
				2.504	07/31/2023			15,000.00		1,470,427.77
	Subtotal and Ending Balance			2.504			0.00	87,064.33	3,221.00	1,470,427.77
89806	89806	ALLOCATE								11,317,723.34
				2.504	07/14/2023			7,000.00		11,310,723.34
				2.504	07/31/2023			480.45	24,057.52	11,334,300.41
				2.504	07/31/2023		38,000.00			11,372,300.41
	Subtotal and Ending Balance			2.504			38,000.00	7,480.45	24,057.52	11,372,300.41
89808	89808	ALLOCATE								813,956.10
				2.504	07/31/2023			34.57	1,730.77	815,652.30
	Subtotal and Ending Balance			2.504			0.00	34.57	1,730.77	815,652.30
89811	89811	ALLOCATE								2,844,372.87
				2.504	07/14/2023		164,054.56			3,008,427.43
				2.504	07/31/2023			124.61	6,239.49	3,014,542.31
	Subtotal and Ending Balance			2.504			164,054.56	124.61	6,239.49	3,014,542.31
89812	89812	ALLOCATE								599,195.56
				2.504	07/14/2023			1,254.56		597,941.00
				2.504	07/31/2023			25.42	1,272.65	599,188.23

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.504			0.00	1,279.98	1,272.65	599,188.23
89813	89813	ALLOCATE		2.504	07/14/2023		55,500.00			367,628.55
				2.504	07/31/2023			16.90	846.43	423,958.08
	Subtotal and Ending Balance			2.504			55,500.00	16.90	846.43	423,958.08
89816	89816	ALLOCATE		2.504	07/31/2023			7.27	363.87	171,120.79
	Subtotal and Ending Balance			2.504			0.00	7.27	363.87	171,477.39
89817	89817	ALLOCATE		2.504	07/31/2023			5.65	283.05	133,116.27
	Subtotal and Ending Balance			2.504			0.00	5.65	283.05	133,393.67
89818	89818	ALLOCATE		2.504	07/31/2023			2.71	135.80	63,865.19
	Subtotal and Ending Balance			2.504			0.00	2.71	135.80	63,998.28
89822	89822	ALLOCATE		2.504	07/05/2023		750,000.00			6,939,900.13
				2.504	07/19/2023			425,000.00		7,689,900.13
				2.504	07/31/2023			314.43	15,744.54	7,264,900.13
	Subtotal and Ending Balance			2.504			750,000.00	425,314.43	15,744.54	7,280,330.24
90829	90829	ALLOCATE		2.504	07/31/2023			17.98	900.09	423,299.46
	Subtotal and Ending Balance			2.504			0.00	17.98	900.09	424,181.57
90830	90830	ALLOCATE		2.504	07/31/2023			120.73	6,045.27	2,842,999.60
	Subtotal and Ending Balance			2.504			0.00	120.73	6,045.27	2,848,924.14
90831	90831	ALLOCATE		2.504	07/31/2023			207.27	10,378.75	4,880,966.44
	Subtotal and Ending Balance			2.504			0.00	207.27	10,378.75	4,891,137.92
90832	90832	ALLOCATE								16,392,235.33

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant										
	90832	90832	ALLOCATE							16,392,235.33
				2.504	07/11/2023		287,808.43			16,680,043.76
				2.504	07/21/2023			2,213,286.12		14,466,757.64
				2.504	07/31/2023			673.67	33,732.66	14,499,816.63
			Subtotal and Ending Balance	2.504			287,808.43	2,213,959.79	33,732.66	14,499,816.63
	90833	90833	ALLOCATE							4,035,115.47
				2.504	07/31/2023			171.35	8,580.15	4,043,524.27
			Subtotal and Ending Balance	2.504			0.00	171.35	8,580.15	4,043,524.27
	90834	90834	ALLOCATE							953,829.68
				2.504	07/11/2023		1,367.13			955,196.81
				2.504	07/21/2023		1,295.58			956,492.39
				2.504	07/31/2023			40.56	2,030.96	958,482.79
			Subtotal and Ending Balance	2.504			2,662.71	40.56	2,030.96	958,482.79
	90835	90835	ALLOCATE							12,870,858.36
				2.504	07/11/2023			57,759.98		12,813,098.38
				2.504	07/21/2023			1,157,783.38		11,655,315.00
				2.504	07/31/2023			529.13	26,494.83	11,681,280.70
			Subtotal and Ending Balance	2.504			0.00	1,216,072.49	26,494.83	11,681,280.70
	90838	90838	ALLOCATE							12,781,919.04
				2.504	07/06/2023		250,000.00			13,031,919.04
				2.504	07/19/2023			50,000.00		12,981,919.04
				2.504	07/28/2023			800,000.00		12,181,919.04
				2.504	07/31/2023			547.25	27,402.03	12,208,773.82
			Subtotal and Ending Balance	2.504			250,000.00	850,547.25	27,402.03	12,208,773.82
	90839	90839	ALLOCATE							959,008.56
				2.504	07/31/2023			40.73	2,039.21	961,007.04
			Subtotal and Ending Balance	2.504			0.00	40.73	2,039.21	961,007.04
	90840	90840	ALLOCATE							472,320.53
				2.504	07/11/2023		11,893.91			484,214.44
				2.504	07/31/2023			20.38	1,020.65	485,214.71

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.504			11,893.91	20.38	1,020.65	485,214.71
90841	90841	ALLOCATE								996,386.68
				2.504	07/07/2023			2,500.00		993,886.68
				2.504	07/28/2023			1,000.00		992,886.68
				2.504	07/31/2023			42.23	2,114.37	994,958.82
	Subtotal and Ending Balance			2.504			0.00	3,542.23	2,114.37	994,958.82
90862	90862	ALLOCATE								7,632,993.85
				2.504	07/24/2023			1,500,000.00		6,132,993.85
				2.504	07/31/2023			309.76	15,510.36	6,148,194.45
	Subtotal and Ending Balance			2.504			0.00	1,500,309.76	15,510.36	6,148,194.45
90863	90863	ALLOCATE								13,286.18
				2.504	07/31/2023			0.56	28.25	13,313.87
	Subtotal and Ending Balance			2.504			0.00	0.56	28.25	13,313.87
90864	90864	ALLOCATE								4,988,205.95
				2.504	07/31/2023			211.83	10,606.78	4,998,600.90
	Subtotal and Ending Balance			2.504			0.00	211.83	10,606.78	4,998,600.90
90865	90865	ALLOCATE								4,671,674.98
				2.504	07/31/2023			198.39	9,933.72	4,681,410.31
	Subtotal and Ending Balance			2.504			0.00	198.39	9,933.72	4,681,410.31
90866	90866	ALLOCATE								18,688.77
				2.504	07/31/2023			0.79	39.74	18,727.72
	Subtotal and Ending Balance			2.504			0.00	0.79	39.74	18,727.72
90874	90874	ALLOCATE								4,799,749.53
				2.504	07/25/2023			650,000.00		4,149,749.53
				2.504	07/31/2023			198.48	9,938.54	4,159,489.59
	Subtotal and Ending Balance			2.504			0.00	650,198.48	9,938.54	4,159,489.59
90877	90877	ALLOCATE								53,444.00
				2.504	07/31/2023			2.27	113.64	53,555.37
	Subtotal and Ending Balance			2.504			0.00	2.27	113.64	53,555.37

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90879	90879	ALLOCATE							2,847.22
			2.502	07/31/2023			0.12	6.05	2,853.15
Subtotal and Ending Balance			2.502			0.00	0.12	6.05	2,853.15
90880	90880	ALLOCATE							3,012,089.49
			2.504	07/31/2023			127.91	6,404.82	3,018,366.40
Subtotal and Ending Balance			2.504			0.00	127.91	6,404.82	3,018,366.40
90912	90912	ALLOCATE							8,957,811.92
			2.504	07/06/2023		90,000.00			9,047,811.92
			2.504	07/10/2023			100,000.00		8,947,811.92
			2.504	07/13/2023			20,000.00		8,927,811.92
			2.504	07/26/2023			380,000.00		8,547,811.92
			2.504	07/27/2023			100,000.00		8,447,811.92
			2.504	07/31/2023			376.96	18,875.47	8,466,310.43
			2.504	07/31/2023			50,000.00		8,416,310.43
			2.504	07/31/2023			218,000.00		8,198,310.43
Subtotal and Ending Balance			2.504			90,000.00	868,376.96	18,875.47	8,198,310.43
90915	90915	ALLOCATE							8,234,412.57
			2.504	07/31/2023			349.68	17,509.42	8,251,572.31
Subtotal and Ending Balance			2.504			0.00	349.68	17,509.42	8,251,572.31
90916	90916	ALLOCATE							41,640.68
			2.504	07/31/2023			1.77	88.54	41,727.45
Subtotal and Ending Balance			2.504			0.00	1.77	88.54	41,727.45
90918	90918	ALLOCATE							603,386.09
			2.504	07/31/2023			25.62	1,283.02	604,643.49
Subtotal and Ending Balance			2.504			0.00	25.62	1,283.02	604,643.49
9181	9181	ALLOCATE							373,536,437.38
			2.504	07/03/2023		464,535.00			374,000,972.38
			2.504	07/05/2023			250,000.00		373,750,972.38
			2.504	07/06/2023			419,971.20		373,331,001.18
			2.504	07/07/2023		669.38			373,331,670.56

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							373,331,670.56
			2.504	07/07/2023		819,889.27			374,151,559.83
			2.504	07/10/2023			10,000,000.00		364,151,559.83
			2.504	07/10/2023			12,500.00		364,139,059.83
			2.504	07/10/2023		276,214.89			364,415,274.72
			2.504	07/11/2023		3,000,000.00			367,415,274.72
			2.504	07/11/2023		656,690.51			368,071,965.23
			2.504	07/12/2023			159,000.00		367,912,965.23
			2.504	07/12/2023		17,000.00			367,929,965.23
			2.504	07/13/2023		934,978.97			368,864,944.20
			2.504	07/13/2023			8,855.00		368,856,089.20
			2.504	07/14/2023			10,000,000.00		358,856,089.20
			2.504	07/14/2023		6,692,283.96			365,548,373.16
			2.504	07/14/2023		8,366.14			365,556,739.30
			2.504	07/17/2023			187,500.00		365,369,239.30
			2.504	07/17/2023		9,000.00			365,378,239.30
			2.504	07/19/2023		1,600,000.00			366,978,239.30
			2.504	07/19/2023			11,500.00		366,966,739.30
			2.504	07/20/2023			10,000,000.00		356,966,739.30
			2.504	07/20/2023			200,947.19		356,765,792.11
			2.504	07/20/2023		13,413.68			356,779,205.79
			2.504	07/20/2023			1,445,931.43		355,333,274.36
			2.504	07/21/2023			138,127.50		355,195,146.86
			2.504	07/21/2023		3,369,773.92			358,564,920.78
			2.504	07/24/2023			833.33		358,564,087.45
			2.504	07/24/2023			5,000,000.00		353,564,087.45
			2.504	07/24/2023		1,500,000.00			355,064,087.45
			2.504	07/25/2023		1,050,000.00			356,114,087.45
			2.504	07/25/2023			23,100.00		356,090,987.45
			2.504	07/26/2023			3,000,000.00		353,090,987.45
			2.504	07/26/2023			81,250.00		353,009,737.45
			2.504	07/26/2023		903,208.67			353,912,946.12
			2.504	07/27/2023			57,667.00		353,855,279.12
			2.504	07/27/2023		36,073.36			353,891,352.48
			2.504	07/27/2023		3,324,345.61			357,215,698.09

Portfolio POOL
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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									
9181	9181	ALLOCATE							357,215,698.09
			2.504	07/28/2023		3,567,678.77			360,783,376.86
			2.504	07/28/2023			40,000,000.00		320,783,376.86
			2.504	07/30/2023		2,632,805.39			323,416,182.25
			2.504	07/31/2023			15,370.01	769,616.74	324,170,428.98
			2.504	07/31/2023			3,000,000.00		321,170,428.98
			2.504	07/31/2023			10,000,000.00		311,170,428.98
			2.504	07/31/2023			250,000.00		310,920,428.98
			2.504	07/31/2023			4,461,241.92		306,459,187.06
			2.504	07/31/2023		4,870,435.78			311,329,622.84
			2.504	07/31/2023		1,826,371.54			313,155,994.38
			2.504	07/31/2023		11,153.20			313,167,147.58
			2.504	07/31/2023		69,707,051.89			382,874,199.47
			2.504	07/31/2023			13,972,015.39		368,902,184.08
			2.504	07/31/2023			526,539.81		368,375,644.27
			2.504	07/31/2023		2,040,909.59			370,416,553.86
			2.504	07/31/2023			754,246.73		369,662,307.13
			2.504	07/31/2023			1,244,799.39		368,417,507.74
			2.504	07/31/2023		5,309.53			368,422,817.27
		Subtotal and Ending Balance	2.504			109,338,159.05	115,221,395.90	769,616.74	368,422,817.27
91924	91924	ALLOCATE							200,856.20
			2.504	07/31/2023			8.53	427.09	201,274.76
		Subtotal and Ending Balance	2.504			0.00	8.53	427.09	201,274.76
91925	91925	ALLOCATE							3,658,882.90
			2.504	07/31/2023			155.38	7,780.14	3,666,507.66
		Subtotal and Ending Balance	2.504			0.00	155.38	7,780.14	3,666,507.66
91926	91926	ALLOCATE							3,613,698.82
			2.504	07/31/2023			153.46	7,684.07	3,621,229.43
		Subtotal and Ending Balance	2.504			0.00	153.46	7,684.07	3,621,229.43
91927	91927	ALLOCATE							673,986.74
			2.504	07/31/2023			28.62	1,433.15	675,391.27

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.504			0.00	28.62	1,433.15	675,391.27
91928	91928	ALLOCATE		2.504	07/31/2023			74.93	3,752.12	1,764,563.45
	Subtotal and Ending Balance			2.504			0.00	74.93	3,752.12	1,768,240.64
91929	91929	ALLOCATE		2.504	07/03/2023		465,465.00			3,837,598.79
				2.504	07/31/2023			180.82	9,054.13	4,303,063.79
	Subtotal and Ending Balance			2.504			465,465.00	180.82	9,054.13	4,311,937.10
91930	91930	ALLOCATE		2.504	07/31/2023			195.42	9,784.95	4,601,712.60
	Subtotal and Ending Balance			2.504			0.00	195.42	9,784.95	4,611,302.13
91931	91931	ALLOCATE		2.504	07/26/2023			250,000.00		2,588,744.58
				2.504	07/31/2023			108.22	5,418.89	2,338,744.58
	Subtotal and Ending Balance			2.504			0.00	250,108.22	5,418.89	2,344,055.25
91933	91933	ALLOCATE		2.504	07/31/2023			276.12	13,825.95	6,502,133.34
	Subtotal and Ending Balance			2.504			0.00	276.12	13,825.95	6,515,683.17
91935	91935	ALLOCATE		2.504	07/31/2023			14.85	743.35	349,585.45
	Subtotal and Ending Balance			2.504			0.00	14.85	743.35	350,313.95
91936	91936	ALLOCATE		2.504	07/20/2023		2,214.14			1,096,909.76
				2.504	07/31/2023			46.61	2,334.11	1,099,123.90
	Subtotal and Ending Balance			2.504			2,214.14	46.61	2,334.11	1,101,411.40
91937	91937	ALLOCATE		2.503	07/20/2023			594.00		8,870.09
				2.503	07/31/2023			0.37	18.41	8,276.09
	Subtotal and Ending Balance			2.503			0.00	594.37	18.41	8,294.13

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
93943	93943	ALLOCATE							589,585.23
			2.504	07/03/2023			75,000.00		514,585.23
			2.504	07/19/2023			100,000.00		414,585.23
			2.504	07/31/2023			20.52	1,027.32	415,592.03
		Subtotal and Ending Balance	2.504			0.00	175,020.52	1,027.32	415,592.03
93944	93944	ALLOCATE							1,190,265.02
			2.504	07/03/2023			85,000.00		1,105,265.02
			2.504	07/07/2023		75,000.00			1,180,265.02
			2.504	07/31/2023			49.75	2,491.16	1,182,706.43
		Subtotal and Ending Balance	2.504			75,000.00	85,049.75	2,491.16	1,182,706.43
93945	93945	ALLOCATE							1,754,402.74
			2.504	07/03/2023			70,000.00		1,684,402.74
			2.504	07/07/2023			875,000.00		809,402.74
			2.504	07/19/2023			225,000.00		584,402.74
			2.504	07/31/2023			39.35	1,970.42	586,333.81
		Subtotal and Ending Balance	2.504			0.00	1,170,039.35	1,970.42	586,333.81
93947	93947	ALLOCATE							147,447.61
			2.504	07/31/2023			6.26	313.53	147,754.88
		Subtotal and Ending Balance	2.504			0.00	6.26	313.53	147,754.88
93948	93948	ALLOCATE							78.74
			2.542	07/31/2023				0.17	78.91
		Subtotal and Ending Balance	2.542			0.00	0.00	0.17	78.91
93949	93949	ALLOCATE							201.31
			2.515	07/31/2023			0.01	0.43	201.73
		Subtotal and Ending Balance	2.515			0.00	0.01	0.43	201.73
93950	93950	ALLOCATE							360,579.41
			2.504	07/31/2023			15.31	766.73	361,330.83
		Subtotal and Ending Balance	2.504			0.00	15.31	766.73	361,330.83
94952	94952	ALLOCATE							4,919,404.33
			2.504	07/31/2023			208.91	10,460.48	4,929,655.90

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.504			0.00	208.91	10,460.48	4,929,655.90
94953	94953	ALLOCATE		2.503	07/31/2023			0.83	41.77	19,645.25
	Subtotal and Ending Balance			2.503			0.00	0.83	41.77	19,686.19
94955	94955	ALLOCATE		2.504	07/31/2023			12.26	613.66	288,596.21
	Subtotal and Ending Balance			2.504			0.00	12.26	613.66	289,197.61
94956	94956	ALLOCATE		2.504	07/31/2023			9.26	463.59	218,017.93
	Subtotal and Ending Balance			2.504			0.00	9.26	463.59	218,472.26
94957	94957	ALLOCATE		2.504	07/31/2023			4.35	218.05	102,543.91
	Subtotal and Ending Balance			2.504			0.00	4.35	218.05	102,757.61
94960	94960	ALLOCATE		2.504	07/31/2023			14.53	727.31	342,042.87
	Subtotal and Ending Balance			2.504			0.00	14.53	727.31	342,755.65
95969	95969	ALLOCATE		2.504	07/28/2023		500,000.00			11,095,254.32
				2.504	07/31/2023			473.22	23,695.52	11,595,254.32
	Subtotal and Ending Balance			2.504			500,000.00	473.22	23,695.52	11,618,476.62
96970	96970	ALLOCATE		2.504	07/31/2023			62.24	3,116.62	1,465,698.66
	Subtotal and Ending Balance			2.504			0.00	62.24	3,116.62	1,468,753.04
96971	96971	ALLOCATE		2.504	07/05/2023			500,000.00		4,533,630.69
				2.504	07/19/2023			500,000.00		4,033,630.69
				2.504	07/31/2023			166.50	8,336.92	3,533,630.69
				2.504	07/31/2023			200,000.00		3,541,801.11
	Subtotal and Ending Balance			2.504			0.00	1,200,166.50	8,336.92	3,341,801.11

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96972	96972	ALLOCATE	2.504	07/31/2023			81.96	4,103.85	1,929,979.47
									1,934,001.36
		Subtotal and Ending Balance	2.504			0.00	81.96	4,103.85	1,934,001.36
96977	96977	ALLOCATE	2.504	07/31/2023			102.76	5,145.44	2,419,823.97
									2,424,866.65
		Subtotal and Ending Balance	2.504			0.00	102.76	5,145.44	2,424,866.65
96980	96980	ALLOCATE	2.504	07/31/2023			4,678.34	234,256.63	110,167,320.58
									110,396,898.87
		Subtotal and Ending Balance	2.504			0.00	4,678.34	234,256.63	110,396,898.87
96983	96983	ALLOCATE	2.541	07/31/2023				0.15	69.50
									69.65
		Subtotal and Ending Balance	2.541			0.00	0.00	0.15	69.65
96988	96988	ALLOCATE	2.504	07/31/2023			14.17	709.61	333,717.77
									334,413.21
		Subtotal and Ending Balance	2.504			0.00	14.17	709.61	334,413.21
96989	96989	ALLOCATE	2.504	07/31/2023			5.42	271.42	127,644.46
									127,910.46
		Subtotal and Ending Balance	2.504			0.00	5.42	271.42	127,910.46
Total						129,644,350.39	148,008,112.93	2,040,909.59	963,609,099.25