

KCIP ALLOCATION
Cash/Checking Activity
August 1, 2023 - August 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
				2.663	08/31/2023			22.51	1,198.74	531,176.23
				2.663	08/31/2023			1,176.23		530,000.00
			Subtotal and Ending Balance	2.663			0.00	1,198.74	1,198.74	530,000.00
102	102		ALLOCATE							2,383,358.10
				2.663	08/31/2023			101.21	5,390.63	2,388,647.52
			Subtotal and Ending Balance	2.663			0.00	101.21	5,390.63	2,388,647.52
107	107		ALLOCATE							6,243,049.68
				2.663	08/31/2023			265.12	14,120.41	6,256,904.97
			Subtotal and Ending Balance	2.663			0.00	265.12	14,120.41	6,256,904.97
111	111		ALLOCATE							250,962.45
				2.663	08/31/2023			10.66	567.62	251,519.41
			Subtotal and Ending Balance	2.663			0.00	10.66	567.62	251,519.41
117	117		ALLOCATE							234,091.32
				2.663	08/31/2023			9.94	529.46	234,610.84
			Subtotal and Ending Balance	2.663			0.00	9.94	529.46	234,610.84
119	119		ALLOCATE							50,112.38
				2.663	08/31/2023			2.13	113.34	50,223.59
			Subtotal and Ending Balance	2.663			0.00	2.13	113.34	50,223.59
121	121		ALLOCATE							425,373.45
				2.663	08/31/2023			18.06	962.10	426,317.49
			Subtotal and Ending Balance	2.663			0.00	18.06	962.10	426,317.49
123	123		ALLOCATE							194,860.44
				2.663	08/31/2023			8.27	440.73	195,292.90
			Subtotal and Ending Balance	2.663			0.00	8.27	440.73	195,292.90
124	124		ALLOCATE							102,875.07
				2.663	08/31/2023			4.37	232.68	103,103.38
			Subtotal and Ending Balance	2.663			0.00	4.37	232.68	103,103.38

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Participant									
129	129	ALLOCATE							111,789.98
			2.663	08/31/2023			4.75	252.84	112,038.07
		Subtotal and Ending Balance	2.663			0.00	4.75	252.84	112,038.07
131	131	ALLOCATE							1,611,143.05
			2.663	08/31/2023			68.42	3,644.05	1,614,718.68
		Subtotal and Ending Balance	2.663			0.00	68.42	3,644.05	1,614,718.68
133	133	ALLOCATE							12,465.62
			2.663	08/31/2023			0.53	28.19	12,493.28
		Subtotal and Ending Balance	2.663			0.00	0.53	28.19	12,493.28
136	136	ALLOCATE							409,942.15
			2.663	08/31/2023			17.41	927.20	410,851.94
		Subtotal and Ending Balance	2.663			0.00	17.41	927.20	410,851.94
150	150	ALLOCATE							116,884.71
			2.663	08/31/2023			4.96	264.37	117,144.12
		Subtotal and Ending Balance	2.663			0.00	4.96	264.37	117,144.12
155	155	ALLOCATE							7,820.13
			2.663	08/31/2023			0.33	17.69	7,837.49
		Subtotal and Ending Balance	2.663			0.00	0.33	17.69	7,837.49
159	159	ALLOCATE							122,164.44
			2.663	08/31/2023			5.19	276.31	122,435.56
		Subtotal and Ending Balance	2.663			0.00	5.19	276.31	122,435.56
162	162	ALLOCATE							374,032.60
			2.663	08/31/2023			15.88	845.98	374,862.70
		Subtotal and Ending Balance	2.663			0.00	15.88	845.98	374,862.70
164	164	ALLOCATE							9,914.64
			2.663	08/31/2023			0.42	22.42	9,936.64
		Subtotal and Ending Balance	2.663			0.00	0.42	22.42	9,936.64
166	166	ALLOCATE							10.90
			2.160	08/31/2023				0.02	10.92
		Subtotal and Ending Balance	2.160			0.00	0.00	0.02	10.92

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Participant									
173	173	ALLOCATE							57,204.87
			2.663	08/31/2023			2.43	129.38	57,331.82
		Subtotal and Ending Balance	2.663			0.00	2.43	129.38	57,331.82
174	174	ALLOCATE							148,256.18
			2.663	08/31/2023			6.30	335.32	148,585.20
		Subtotal and Ending Balance	2.663			0.00	6.30	335.32	148,585.20
175	175	ALLOCATE							9,777.65
			2.662	08/31/2023			0.42	22.11	9,799.34
		Subtotal and Ending Balance	2.662			0.00	0.42	22.11	9,799.34
176	176	ALLOCATE							25,827.46
			2.663	08/31/2023			1.10	58.42	25,884.78
		Subtotal and Ending Balance	2.663			0.00	1.10	58.42	25,884.78
177	177	ALLOCATE							2,506.81
			2.663	08/31/2023			0.11	5.67	2,512.37
		Subtotal and Ending Balance	2.663			0.00	0.11	5.67	2,512.37
178	178	ALLOCATE							427,750.09
			2.663	08/31/2023			18.16	967.48	428,699.41
		Subtotal and Ending Balance	2.663			0.00	18.16	967.48	428,699.41
181	181	ALLOCATE							810,718.92
			2.663	08/31/2023			34.43	1,833.67	812,518.16
		Subtotal and Ending Balance	2.663			0.00	34.43	1,833.67	812,518.16
286	286	ALLOCATE							794,455.17
			2.663	08/31/2023			33.74	1,796.88	796,218.31
			2.663	08/31/2023		71,200.00			867,418.31
		Subtotal and Ending Balance	2.663			71,200.00	33.74	1,796.88	867,418.31
382	382	ALLOCATE							316,394.68
			2.663	08/31/2023			13.44	715.62	317,096.86
		Subtotal and Ending Balance	2.663			0.00	13.44	715.62	317,096.86
384	384	ALLOCATE							235,170.90
			2.663	08/31/2023			9.99	531.91	235,692.82

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				2.663			0.00	9.99	531.91	235,692.82
	387	387	ALLOCATE							179,814.66
				2.663	08/31/2023			7.64	406.70	180,213.72
				2.663			0.00	7.64	406.70	180,213.72
	401	401	ALLOCATE							4,242.35
				2.664	08/31/2023			0.18	9.60	4,251.77
				2.664			0.00	0.18	9.60	4,251.77
	402	402	ALLOCATE							9,214,916.88
				2.663	08/31/2023			391.32	20,842.13	9,235,367.69
				2.663			0.00	391.32	20,842.13	9,235,367.69
	404	404	ALLOCATE							3,961,584.13
				2.663	08/31/2023			168.23	8,960.24	3,970,376.14
				2.663			0.00	168.23	8,960.24	3,970,376.14
	405	405	ALLOCATE							6,502,502.24
				2.663	08/31/2023			276.13	14,707.24	6,516,933.35
				2.663			0.00	276.13	14,707.24	6,516,933.35
	410	410	ALLOCATE							10,095,613.81
				2.663	08/31/2023			428.72	22,834.07	10,118,019.16
				2.663	08/31/2023			750,000.00		9,368,019.16
				2.663			0.00	750,428.72	22,834.07	9,368,019.16
	411	411	ALLOCATE							698,132.52
				2.663	08/31/2023			29.65	1,579.02	699,681.89
				2.663			0.00	29.65	1,579.02	699,681.89
	415	415	ALLOCATE							11,572,993.49
				2.663	08/31/2023			491.46	26,175.58	11,598,677.61
				2.663	08/31/2023			150,000.00		11,448,677.61
				2.663			0.00	150,491.46	26,175.58	11,448,677.61
	418	418	ALLOCATE							135,436.75
				2.663	08/31/2023			5.75	306.33	135,737.33
				2.663			0.00	5.75	306.33	135,737.33

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Participant									
425	425	ALLOCATE							523,504.45
			2.663	08/31/2023			22.23	1,184.05	524,666.27
		Subtotal and Ending Balance	2.663			0.00	22.23	1,184.05	524,666.27
430	430	ALLOCATE							994,687.85
			2.663	08/31/2023			42.24	2,249.77	996,895.38
		Subtotal and Ending Balance	2.663			0.00	42.24	2,249.77	996,895.38
434	434	ALLOCATE							0.00
			2.504	08/31/2023					0.00
		Subtotal and Ending Balance	2.504			0.00	0.00	0.00	0.00
437	437	ALLOCATE							5,710,788.16
			2.663	08/31/2023			242.51	12,916.55	5,723,462.20
		Subtotal and Ending Balance	2.663			0.00	242.51	12,916.55	5,723,462.20
438	438	ALLOCATE							1,498,443.70
			2.663	08/31/2023			63.63	3,389.15	1,501,769.22
		Subtotal and Ending Balance	2.663			0.00	63.63	3,389.15	1,501,769.22
439	439	ALLOCATE							1,226,110.43
			2.663	08/31/2023			52.07	2,773.19	1,228,831.55
		Subtotal and Ending Balance	2.663			0.00	52.07	2,773.19	1,228,831.55
440	440	ALLOCATE							5,496,207.01
			2.663	08/31/2023			233.40	12,431.22	5,508,404.83
		Subtotal and Ending Balance	2.663			0.00	233.40	12,431.22	5,508,404.83
442	442	ALLOCATE							1,005,936.60
			2.663	08/31/2023			42.72	2,275.21	1,008,169.09
		Subtotal and Ending Balance	2.663			0.00	42.72	2,275.21	1,008,169.09
53011	53011	ALLOCATE							5,503.31
			2.664	08/31/2023			0.23	12.45	5,515.53
		Subtotal and Ending Balance	2.664			0.00	0.23	12.45	5,515.53
82553	82553	ALLOCATE							40,066.28
			2.663	08/31/2023			1.70	90.62	40,155.20
		Subtotal and Ending Balance	2.663			0.00	1.70	90.62	40,155.20

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Participant									
86000	86000	ALLOCATE							9,363,007.14
			2.663	08/02/2023		2,290,000.00			11,653,007.14
			2.663	08/10/2023		484,000.00			12,137,007.14
			2.663	08/15/2023			540,000.00		11,597,007.14
			2.663	08/16/2023			180,000.00		11,417,007.14
			2.663	08/18/2023			45,000.00		11,372,007.14
			2.663	08/31/2023			486.17	25,893.91	11,397,414.88
		Subtotal and Ending Balance	2.663			2,774,000.00	765,486.17	25,893.91	11,397,414.88
86010	86010	ALLOCATE							432,029.11
			2.663	08/15/2023			200.00		431,829.11
			2.663	08/31/2023			18.34	976.92	432,787.69
			2.663	08/31/2023			8,500.00		424,287.69
		Subtotal and Ending Balance	2.663			0.00	8,718.34	976.92	424,287.69
86020	86020	ALLOCATE							13,754,662.21
			2.663	08/02/2023		6,000.00			13,760,662.21
			2.663	08/07/2023			380,000.00		13,380,662.21
			2.663	08/10/2023			6,000.00		13,374,662.21
			2.663	08/10/2023		12,000.00			13,386,662.21
			2.663	08/16/2023			70,000.00		13,316,662.21
			2.663	08/31/2023			570.58	30,389.91	13,346,481.54
			2.663	08/31/2023			2,263,000.00		11,083,481.54
		Subtotal and Ending Balance	2.663			18,000.00	2,719,570.58	30,389.91	11,083,481.54
86040	86040	ALLOCATE							339,542.43
			2.663	08/15/2023			309,658.90		29,883.53
			2.663	08/31/2023			7.63	406.48	30,282.38
		Subtotal and Ending Balance	2.663			0.00	309,666.53	406.48	30,282.38
86050	86050	ALLOCATE							332,882.51
			2.663	08/31/2023			14.14	752.91	333,621.28
		Subtotal and Ending Balance	2.663			0.00	14.14	752.91	333,621.28
86070	86070	ALLOCATE							613,040.80
			2.663	08/31/2023			26.03	1,386.56	614,401.33
		Subtotal and Ending Balance	2.663			0.00	26.03	1,386.56	614,401.33

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Participant									
86150	86150	ALLOCATE							10,703,597.01
			2.663	08/03/2023		415,000.00			11,118,597.01
			2.663	08/09/2023		625,864.25			11,744,461.26
			2.663	08/18/2023			1,000.00		11,743,461.26
			2.663	08/21/2023		372,259.12			12,115,720.38
			2.663	08/23/2023			291,000.00		11,824,720.38
			2.663	08/30/2023			1,083,516.62		10,741,203.76
			2.663	08/31/2023			489.72	26,083.34	10,766,797.38
		Subtotal and Ending Balance	2.663			1,413,123.37	1,376,006.34	26,083.34	10,766,797.38
86160	86160	ALLOCATE							3,817,075.90
			2.663	08/09/2023		39,061.17			3,856,137.07
			2.663	08/30/2023			60,000.00		3,796,137.07
			2.663	08/31/2023			163.19	8,691.71	3,804,665.59
		Subtotal and Ending Balance	2.663			39,061.17	60,163.19	8,691.71	3,804,665.59
86170	86170	ALLOCATE							12,183,465.04
			2.663	08/03/2023			10,000.00		12,173,465.04
			2.663	08/09/2023		222,120.59			12,395,585.63
			2.663	08/14/2023			77,657.11		12,317,928.52
			2.663	08/25/2023			25,000.00		12,292,928.52
			2.663	08/31/2023			521.68	27,785.17	12,320,192.01
		Subtotal and Ending Balance	2.663			222,120.59	113,178.79	27,785.17	12,320,192.01
86180	86180	ALLOCATE							1,227,334.17
			2.663	08/09/2023		11,279.82			1,238,613.99
			2.663	08/31/2023			52.46	2,794.07	1,241,355.60
		Subtotal and Ending Balance	2.663			11,279.82	52.46	2,794.07	1,241,355.60
86240	86240	ALLOCATE							1,556,929.70
			2.663	08/31/2023			66.12	3,521.43	1,560,385.01
		Subtotal and Ending Balance	2.663			0.00	66.12	3,521.43	1,560,385.01
86250	86250	ALLOCATE							539,354.18
			2.663	08/31/2023			22.90	1,219.90	540,551.18
		Subtotal and Ending Balance	2.663			0.00	22.90	1,219.90	540,551.18
86260	86260	ALLOCATE							6,935,617.53
			2.663	08/31/2023			294.53	15,686.85	6,951,009.85

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Subtotal and Ending Balance				2.663			0.00	294.53	15,686.85	6,951,009.85
86270	86270	ALLOCATE		2.663	08/31/2023			4.65	247.74	109,533.65
Subtotal and Ending Balance				2.663			0.00	4.65	247.74	109,776.74
86280	86280	ALLOCATE		2.663	08/31/2023			70.46	3,752.85	1,659,247.03
Subtotal and Ending Balance				2.663			0.00	70.46	3,752.85	1,662,929.42
86300	86300	ALLOCATE		2.663	08/31/2023			20.09	1,070.11	473,124.90
Subtotal and Ending Balance				2.663			0.00	20.09	1,070.11	474,174.92
86310	86310	ALLOCATE		2.663	08/31/2023			0.54	28.91	12,779.97
Subtotal and Ending Balance				2.663			0.00	0.54	28.91	12,808.34
86360	86360	ALLOCATE		2.663	08/14/2023			100,000.00		9,095,007.40
				2.663	08/15/2023			603,106.97		8,995,007.40
				2.663	08/31/2023			370.68	19,742.83	8,391,900.43
				2.663	08/31/2023	2,454,530.32				8,411,272.58
				2.663	08/31/2023			8,854.18		10,865,802.90
Subtotal and Ending Balance				2.663			2,454,530.32	712,331.83	19,742.83	10,856,948.72
86370	86370	ALLOCATE		2.663	08/15/2023			8,291.08		546,932.28
				2.663	08/31/2023			23.04	1,227.36	538,641.20
				2.663	08/31/2023			6,945.53		539,845.52
Subtotal and Ending Balance				2.663			0.00	15,259.65	1,227.36	532,899.99
86380	86380	ALLOCATE		2.663	08/15/2023			34,904.51		12,296,513.13
				2.663	08/21/2023			240,932.05		12,261,608.62
				2.663	08/31/2023			518.12	27,595.49	12,020,676.57
				2.663	08/31/2023			1,818,552.05		12,047,753.94
Subtotal and Ending Balance				2.663			0.00	2,094,906.73	27,595.49	10,229,201.89
86390	86390	ALLOCATE		2.663	08/15/2023			543,720.00		2,086,749.64
										1,543,029.64

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Participant									
86390	86390	ALLOCATE							1,543,029.64
			2.663	08/31/2023			76.70	4,085.05	1,547,037.99
			2.663	08/31/2023		821,909.35			2,368,947.34
		Subtotal and Ending Balance	2.663			821,909.35	543,796.70	4,085.05	2,368,947.34
86400	86400	ALLOCATE							25,189.54
			2.663	08/31/2023			1.07	56.97	25,245.44
		Subtotal and Ending Balance	2.663			0.00	1.07	56.97	25,245.44
86430	86430	ALLOCATE							459,765.85
			2.663	08/15/2023		8,597.78			468,363.63
			2.663	08/31/2023			19.71	1,049.93	469,393.85
			2.663	08/31/2023		83,849.49			553,243.34
		Subtotal and Ending Balance	2.663			92,447.27	19.71	1,049.93	553,243.34
86440	86440	ALLOCATE							1,138.00
			2.659	08/31/2023			0.05	2.57	1,140.52
		Subtotal and Ending Balance	2.659			0.00	0.05	2.57	1,140.52
86460	86460	ALLOCATE							416,870.19
			2.663	08/31/2023			17.70	942.87	417,795.36
		Subtotal and Ending Balance	2.663			0.00	17.70	942.87	417,795.36
86500	86500	ALLOCATE							11,864,185.70
			2.663	08/04/2023		573,311.09			12,437,496.79
			2.663	08/11/2023		573,311.09			13,010,807.88
			2.663	08/15/2023			1,116,089.49		11,894,718.39
			2.663	08/31/2023			516.27	27,497.27	11,921,699.39
			2.663	08/31/2023		2,658,159.25			14,579,858.64
			2.663	08/31/2023		848,866.52			15,428,725.16
		Subtotal and Ending Balance	2.663			4,653,647.95	1,116,605.76	27,497.27	15,428,725.16
86510	86510	ALLOCATE							1,374,751.40
			2.663	08/04/2023		54,387.26			1,429,138.66
			2.663	08/11/2023		54,387.26			1,483,525.92
			2.663	08/15/2023			12,806.21		1,470,719.71
			2.663	08/31/2023			61.60	3,280.94	1,473,939.05
			2.663	08/31/2023			13,383.64		1,460,555.41
			2.663	08/31/2023		24,704.25			1,485,259.66

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			2.663			133,478.77	26,251.45	3,280.94	1,485,259.66
86520	86520	ALLOCATE							34,576,153.22
			2.663	08/04/2023		39,540.35			34,615,693.57
			2.663	08/11/2023		39,540.35			34,655,233.92
			2.663	08/15/2023			2,467,141.15		32,188,092.77
			2.663	08/31/2023			1,416.77	75,459.22	32,262,135.22
			2.663	08/31/2023			30,170.30		32,231,964.92
			2.663	08/31/2023		262,773.60			32,494,738.52
Subtotal and Ending Balance			2.663			341,854.30	2,498,728.22	75,459.22	32,494,738.52
86540	86540	ALLOCATE							11,242.40
			2.663	08/31/2023			0.48	25.43	11,267.35
Subtotal and Ending Balance			2.663			0.00	0.48	25.43	11,267.35
86550	86550	ALLOCATE							1,004,871.25
			2.663	08/31/2023			42.67	2,272.80	1,007,101.38
			2.663	08/31/2023		1,207,137.85			2,214,239.23
Subtotal and Ending Balance			2.663			1,207,137.85	42.67	2,272.80	2,214,239.23
86560	86560	ALLOCATE							19,337.60
			2.663	08/31/2023			0.82	43.74	19,380.52
Subtotal and Ending Balance			2.663			0.00	0.82	43.74	19,380.52
86580	86580	ALLOCATE							9,467,732.48
			2.663	08/04/2023		114,910.50			9,582,642.98
			2.663	08/11/2023		114,910.50			9,697,553.48
			2.663	08/31/2023			409.45	21,807.99	9,718,952.02
			2.663	08/31/2023			114,910.50		9,604,041.52
Subtotal and Ending Balance			2.663			229,821.00	115,319.95	21,807.99	9,604,041.52
86600	86600	ALLOCATE							1,682,461.97
			2.663	08/04/2023		46,066.09			1,728,528.06
			2.663	08/11/2023		46,066.09			1,774,594.15
			2.663	08/31/2023			74.41	3,963.33	1,778,483.07
			2.663	08/31/2023			46,066.09		1,732,416.98
Subtotal and Ending Balance			2.663			92,132.18	46,140.50	3,963.33	1,732,416.98
86670	86670	ALLOCATE							14,110,994.48
			2.663	08/03/2023			151,928.70		13,959,065.78

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
86670	86670	ALLOCATE							13,959,065.78
			2.663	08/09/2023			711,137.55		13,247,928.23
			2.663	08/15/2023			47,324.94		13,200,603.29
			2.663	08/17/2023			303,736.86		12,896,866.43
			2.663	08/25/2023			280,493.10		12,616,373.33
			2.663	08/28/2023			209,384.75		12,406,988.58
			2.663	08/31/2023			561.95	29,930.02	12,436,356.65
			2.663	08/31/2023		3,359,659.68			15,796,016.33
Subtotal and Ending Balance			2.663			3,359,659.68	1,704,567.85	29,930.02	15,796,016.33
86680	86680	ALLOCATE							816,885.36
			2.663	08/03/2023		9,432.09			826,317.45
			2.663	08/09/2023		493.66			826,811.11
			2.663	08/17/2023			16,409.55		810,401.56
			2.663	08/25/2023			251.71		810,149.85
			2.663	08/28/2023			5,753.98		804,395.87
			2.663	08/31/2023			34.73	1,849.55	806,210.69
			2.663	08/31/2023			20,544.03		785,666.66
Subtotal and Ending Balance			2.663			9,925.75	42,994.00	1,849.55	785,666.66
86690	86690	ALLOCATE							3,867,851.91
			2.663	08/03/2023			884,696.80		2,983,155.11
			2.663	08/09/2023			698,076.56		2,285,078.55
			2.663	08/17/2023			495,750.92		1,789,327.63
			2.663	08/25/2023		24,521.39			1,813,849.02
			2.663	08/28/2023			6,413.11		1,807,435.91
			2.663	08/31/2023			99.95	5,323.33	1,812,659.29
			2.663	08/31/2023		1,500.91			1,814,160.20
Subtotal and Ending Balance			2.663			26,022.30	2,085,037.34	5,323.33	1,814,160.20
86700	86700	ALLOCATE							240,798.88
			2.663	08/03/2023		4,589.37			245,388.25
			2.663	08/31/2023			10.40	554.01	245,931.86
			2.663	08/31/2023		998,577.22			1,244,509.08
Subtotal and Ending Balance			2.663			1,003,166.59	10.40	554.01	1,244,509.08
86710	86710	ALLOCATE							2,178.58
			2.664	08/31/2023			0.09	4.93	2,183.42

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance			2.664			0.00	0.09	4.93	2,183.42
86720	86720	ALLOCATE							75.66
			2.646	08/31/2023				0.17	75.83
Subtotal and Ending Balance			2.646			0.00	0.00	0.17	75.83
86750	86750	ALLOCATE							636.03
			2.666	08/31/2023			0.03	1.44	637.44
Subtotal and Ending Balance			2.666			0.00	0.03	1.44	637.44
87691	87691	ALLOCATE							21,596,577.73
			2.663	08/31/2023			917.11	48,846.73	21,644,507.35
			2.663	08/31/2023		185,433.52			21,829,940.87
Subtotal and Ending Balance			2.663			185,433.52	917.11	48,846.73	21,829,940.87
87695	87695	ALLOCATE							15,393,443.03
			2.663	08/02/2023			300,000.00		15,093,443.03
			2.663	08/08/2023			500,000.00		14,593,443.03
			2.663	08/18/2023			150,000.00		14,443,443.03
			2.663	08/24/2023			700,000.00		13,743,443.03
			2.663	08/31/2023			616.64	32,843.01	13,775,669.40
			2.663	08/31/2023		371,115.07			14,146,784.47
Subtotal and Ending Balance			2.663			371,115.07	1,650,616.64	32,843.01	14,146,784.47
88712	88712	ALLOCATE							284,354.19
			2.663	08/31/2023			12.08	643.15	284,985.26
Subtotal and Ending Balance			2.663			0.00	12.08	643.15	284,985.26
88715	88715	ALLOCATE							93,020.73
			2.663	08/31/2023			3.95	210.39	93,227.17
Subtotal and Ending Balance			2.663			0.00	3.95	210.39	93,227.17
88718	88718	ALLOCATE							6,237.33
			2.664	08/31/2023			0.26	14.11	6,251.18
Subtotal and Ending Balance			2.664			0.00	0.26	14.11	6,251.18
88722	88722	ALLOCATE							28,986.07
			2.663	08/31/2023			1.23	65.56	29,050.40
Subtotal and Ending Balance			2.663			0.00	1.23	65.56	29,050.40

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
88725	88725	ALLOCATE							1,176.91
			2.661	08/31/2023			0.05	2.66	1,179.52
		Subtotal and Ending Balance	2.661			0.00	0.05	2.66	1,179.52
88727	88727	ALLOCATE							1,610,823.83
			2.663	08/31/2023			68.40	3,643.33	1,614,398.76
		Subtotal and Ending Balance	2.663			0.00	68.40	3,643.33	1,614,398.76
88731	88731	ALLOCATE							25,352.82
			2.663	08/31/2023			1.08	57.34	25,409.08
		Subtotal and Ending Balance	2.663			0.00	1.08	57.34	25,409.08
88744	88744	ALLOCATE							2,653,316.87
			2.663	08/31/2023			112.68	6,001.22	2,659,205.41
		Subtotal and Ending Balance	2.663			0.00	112.68	6,001.22	2,659,205.41
88747	88747	ALLOCATE							125,758.65
			2.663	08/31/2023			5.34	284.44	126,037.75
		Subtotal and Ending Balance	2.663			0.00	5.34	284.44	126,037.75
88748	88748	ALLOCATE							377,155.01
			2.663	08/31/2023			16.02	853.04	377,992.03
		Subtotal and Ending Balance	2.663			0.00	16.02	853.04	377,992.03
89751	89751	ALLOCATE							213,443.28
			2.663	08/31/2023			9.06	482.76	213,916.98
		Subtotal and Ending Balance	2.663			0.00	9.06	482.76	213,916.98
89753	89753	ALLOCATE							9,508,139.99
			2.663	08/29/2023			600,000.00		8,908,139.99
			2.663	08/31/2023			402.13	21,417.78	8,929,155.64
		Subtotal and Ending Balance	2.663			0.00	600,402.13	21,417.78	8,929,155.64
89754	89754	ALLOCATE							0.11
			1.382	08/31/2023					0.11
		Subtotal and Ending Balance	1.382			0.00	0.00	0.00	0.11
89755	89755	ALLOCATE							820,148.93
			2.663	08/31/2023			34.83	1,855.00	821,969.10

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.663			0.00	34.83	1,855.00	821,969.10
89778	89778	ALLOCATE								135,850.15
			2.663	08/31/2023				5.77	307.26	136,151.64
	Subtotal and Ending Balance			2.663			0.00	5.77	307.26	136,151.64
89791	89791	ALLOCATE								5,430,132.30
			2.663	08/03/2023		67,271.82				5,497,404.12
			2.663	08/31/2023				233.17	12,419.20	5,509,590.15
	Subtotal and Ending Balance			2.663		67,271.82	233.17	12,419.20		5,509,590.15
89792	89792	ALLOCATE								1,520,326.82
			2.663	08/03/2023				214,104.55		1,306,222.27
			2.663	08/11/2023				123,791.52		1,182,430.75
			2.663	08/31/2023				52.96	2,820.61	1,185,198.40
	Subtotal and Ending Balance			2.663		0.00	337,949.03	2,820.61		1,185,198.40
89793	89793	ALLOCATE								178,538.86
			2.663	08/11/2023		3,000.00				181,538.86
			2.663	08/31/2023				7.66	408.19	181,939.39
	Subtotal and Ending Balance			2.663		3,000.00	7.66	408.19		181,939.39
89796	89796	ALLOCATE								90,637.04
			2.663	08/11/2023		4,200.00				94,837.04
			2.663	08/31/2023				3.96	211.13	95,044.21
	Subtotal and Ending Balance			2.663		4,200.00	3.96	211.13		95,044.21
89803	89803	ALLOCATE								58,749.93
			2.663	08/31/2023				2.49	132.88	58,880.32
	Subtotal and Ending Balance			2.663		0.00	2.49	132.88		58,880.32
89804	89804	ALLOCATE								2,624,474.48
			2.663	08/04/2023				239,000.00		2,385,474.48
			2.663	08/17/2023		103,000.00				2,488,474.48
			2.663	08/31/2023				104.59	5,570.38	2,493,940.27
	Subtotal and Ending Balance			2.663		103,000.00	239,104.59	5,570.38		2,493,940.27
89805	89805	ALLOCATE								1,470,427.77
			2.663	08/04/2023				3,000.00		1,467,427.77
			2.663	08/17/2023				9,500.00		1,457,927.77
			2.663	08/31/2023				62.15	3,310.17	1,461,175.79

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Participant									
89805	89805	ALLOCATE							1,461,175.79
			2.663	08/31/2023			753.96		1,460,421.83
		Subtotal and Ending Balance	2.663			0.00	13,316.11	3,310.17	1,460,421.83
89806	89806	ALLOCATE							11,372,300.41
			2.663	08/04/2023		4,000.00			11,376,300.41
			2.663	08/17/2023		117,000.00			11,493,300.41
			2.663	08/31/2023			485.33	25,849.05	11,518,664.13
		Subtotal and Ending Balance	2.663			121,000.00	485.33	25,849.05	11,518,664.13
89808	89808	ALLOCATE							815,652.30
			2.663	08/31/2023			34.64	1,844.83	817,462.49
		Subtotal and Ending Balance	2.663			0.00	34.64	1,844.83	817,462.49
89811	89811	ALLOCATE							3,014,542.31
			2.663	08/04/2023		164,047.23			3,178,589.54
			2.663	08/31/2023			134.08	7,141.40	3,185,596.86
		Subtotal and Ending Balance	2.663			164,047.23	134.08	7,141.40	3,185,596.86
89812	89812	ALLOCATE							599,188.23
			2.663	08/04/2023			1,247.23		597,941.00
			2.663	08/31/2023			25.40	1,352.78	599,268.38
		Subtotal and Ending Balance	2.663			0.00	1,272.63	1,352.78	599,268.38
89813	89813	ALLOCATE							423,958.08
			2.663	08/04/2023		55,500.00			479,458.08
			2.663	08/31/2023			20.06	1,068.23	480,506.25
		Subtotal and Ending Balance	2.663			55,500.00	20.06	1,068.23	480,506.25
89816	89816	ALLOCATE							171,477.39
			2.663	08/31/2023			7.28	387.84	171,857.95
		Subtotal and Ending Balance	2.663			0.00	7.28	387.84	171,857.95
89817	89817	ALLOCATE							133,393.67
			2.663	08/31/2023			5.66	301.71	133,689.72
		Subtotal and Ending Balance	2.663			0.00	5.66	301.71	133,689.72
89818	89818	ALLOCATE							63,998.28
			2.663	08/31/2023			2.72	144.75	64,140.31

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.663			0.00	2.72	144.75	64,140.31
89822	89822	ALLOCATE								7,280,330.24
			2.663	08/02/2023			1,150,000.00			8,430,330.24
			2.663	08/16/2023				475,000.00		7,955,330.24
			2.663	08/30/2023				300,000.00		7,655,330.24
			2.663	08/31/2023				344.68	18,358.02	7,673,343.58
	Subtotal and Ending Balance			2.663			1,150,000.00	775,344.68	18,358.02	7,673,343.58
90829	90829	ALLOCATE								424,181.57
			2.663	08/31/2023				18.01	959.41	425,122.97
	Subtotal and Ending Balance			2.663			0.00	18.01	959.41	425,122.97
90830	90830	ALLOCATE								2,848,924.14
			2.663	08/31/2023				120.98	6,443.64	2,855,246.80
	Subtotal and Ending Balance			2.663			0.00	120.98	6,443.64	2,855,246.80
90831	90831	ALLOCATE								4,891,137.92
			2.663	08/31/2023				207.71	11,062.68	4,901,992.89
	Subtotal and Ending Balance			2.663			0.00	207.71	11,062.68	4,901,992.89
90832	90832	ALLOCATE								14,499,816.63
			2.663	08/16/2023				46,296.82		14,453,519.81
			2.663	08/28/2023				2,021,660.97		12,431,858.84
			2.663	08/31/2023				606.49	32,302.24	12,463,554.59
			2.663	08/31/2023			39,163.73			12,502,718.32
	Subtotal and Ending Balance			2.663			39,163.73	2,068,564.28	32,302.24	12,502,718.32
90833	90833	ALLOCATE								4,043,524.27
			2.663	08/31/2023				171.71	9,145.57	4,052,498.13
	Subtotal and Ending Balance			2.663			0.00	171.71	9,145.57	4,052,498.13
90834	90834	ALLOCATE								958,482.79
			2.663	08/16/2023			4,904.05			963,386.84
			2.663	08/28/2023			1,126.60			964,513.44
			2.663	08/31/2023				40.81	2,173.49	966,646.12
			2.663	08/31/2023			524.15			967,170.27
	Subtotal and Ending Balance			2.663			6,554.80	40.81	2,173.49	967,170.27
90835	90835	ALLOCATE								11,681,280.70
			2.663	08/16/2023				88,578.95		11,592,701.75

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90835	90835	ALLOCATE							11,592,701.75
			2.663	08/28/2023			1,041,734.52		10,550,967.23
			2.663	08/31/2023			489.95	26,095.54	10,576,572.82
		Subtotal and Ending Balance	2.663			0.00	1,130,803.42	26,095.54	10,576,572.82
90838	90838	ALLOCATE							12,208,773.82
			2.663	08/16/2023			125,000.00		12,083,773.82
			2.663	08/30/2023			750,000.00		11,333,773.82
			2.663	08/31/2023			514.86	27,422.05	11,360,681.01
		Subtotal and Ending Balance	2.663			0.00	875,514.86	27,422.05	11,360,681.01
90839	90839	ALLOCATE							961,007.04
			2.663	08/31/2023			40.81	2,173.59	963,139.82
		Subtotal and Ending Balance	2.663			0.00	40.81	2,173.59	963,139.82
90840	90840	ALLOCATE							485,214.71
			2.663	08/07/2023		3,799.36			489,014.07
			2.663	08/31/2023			20.73	1,104.10	490,097.44
		Subtotal and Ending Balance	2.663			3,799.36	20.73	1,104.10	490,097.44
90841	90841	ALLOCATE							994,958.82
			2.663	08/31/2023			42.25	2,250.38	997,166.95
		Subtotal and Ending Balance	2.663			0.00	42.25	2,250.38	997,166.95
90862	90862	ALLOCATE							6,148,194.45
			2.663	08/25/2023			1,500,000.00		4,648,194.45
			2.663	08/31/2023			248.76	13,249.22	4,661,194.91
		Subtotal and Ending Balance	2.663			0.00	1,500,248.76	13,249.22	4,661,194.91
90863	90863	ALLOCATE							13,313.87
			2.663	08/31/2023			0.57	30.11	13,343.41
		Subtotal and Ending Balance	2.663			0.00	0.57	30.11	13,343.41
90864	90864	ALLOCATE							4,998,600.90
			2.663	08/31/2023			212.27	11,305.74	5,009,694.37
		Subtotal and Ending Balance	2.663			0.00	212.27	11,305.74	5,009,694.37
90865	90865	ALLOCATE							4,681,410.31
			2.663	08/31/2023			198.80	10,588.33	4,691,799.84

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.663			0.00	198.80	10,588.33	4,691,799.84
90866	90866	ALLOCATE		2.663	08/31/2023			0.80	42.36	18,727.72
	Subtotal and Ending Balance			2.663			0.00	0.80	42.36	18,769.28
90874	90874	ALLOCATE		2.663	08/18/2023			700,000.00		4,159,489.59
				2.663	08/31/2023			164.17	8,743.91	3,459,489.59
	Subtotal and Ending Balance			2.663			0.00	700,164.17	8,743.91	3,468,069.33
90877	90877	ALLOCATE		2.663	08/31/2023			2.27	121.13	53,555.37
	Subtotal and Ending Balance			2.663			0.00	2.27	121.13	53,674.23
90879	90879	ALLOCATE		2.662	08/31/2023			0.12	6.45	2,853.15
	Subtotal and Ending Balance			2.662			0.00	0.12	6.45	2,859.48
90880	90880	ALLOCATE		2.663	08/31/2023			128.18	6,826.88	3,018,366.40
	Subtotal and Ending Balance			2.663			0.00	128.18	6,826.88	3,025,065.10
90912	90912	ALLOCATE		2.663	08/02/2023			125,000.00		8,198,310.43
				2.663	08/10/2023			100,000.00		8,073,310.43
				2.663	08/24/2023			70,000.00		7,973,310.43
				2.663	08/28/2023			431,000.00		7,903,310.43
				2.663	08/31/2023			337.86	17,995.00	7,472,310.43
				2.663	08/31/2023			85,000.00		7,489,967.57
	Subtotal and Ending Balance			2.663			0.00	811,337.86	17,995.00	7,404,967.57
90915	90915	ALLOCATE		2.663	08/24/2023			2,500.00		8,251,572.31
				2.663	08/31/2023			350.39	18,661.97	8,249,072.31
	Subtotal and Ending Balance			2.663			0.00	2,850.39	18,661.97	8,267,383.89
90916	90916	ALLOCATE		2.663	08/31/2023			1.77	94.38	41,727.45
	Subtotal and Ending Balance			2.663			0.00	1.77	94.38	41,820.06

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Cash/Checking Activity
August 1, 2023 - August 31, 2023

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
90918	90918	ALLOCATE							604,643.49
			2.663	08/31/2023			25.68	1,367.57	605,985.38
Subtotal and Ending Balance			2.663			0.00	25.68	1,367.57	605,985.38
9181	9181	ALLOCATE							368,972,817.27
			2.663	08/01/2023		5,000,000.00			373,972,817.27
			2.663	08/02/2023			266,406.25		373,706,411.02
			2.663	08/02/2023			3,021,000.00		370,685,411.02
			2.663	08/03/2023		1,564,436.77			372,249,847.79
			2.663	08/03/2023			181,250.00		372,068,597.79
			2.663	08/04/2023			5,000,000.00		367,068,597.79
			2.663	08/04/2023		1,019.14			367,069,616.93
			2.663	08/04/2023			808,515.29		366,261,101.64
			2.663	08/07/2023			3,000,000.00		363,261,101.64
			2.663	08/07/2023		376,200.64			363,637,302.28
			2.663	08/08/2023		500,000.00			364,137,302.28
			2.663	08/09/2023			3,000,000.00		361,137,302.28
			2.663	08/09/2023		510,394.62			361,647,696.90
			2.663	08/10/2023			10,015,000.00		351,632,696.90
			2.663	08/10/2023		10,000,000.00			361,632,696.90
			2.663	08/10/2023			390,000.00		361,242,696.90
			2.663	08/11/2023		10,000,000.00			371,242,696.90
			2.663	08/11/2023		3,049.92			371,245,746.82
			2.663	08/11/2023			711,623.77		370,534,123.05
			2.663	08/14/2023			33,450.00		370,500,673.05
			2.663	08/14/2023		377,657.11			370,878,330.16
			2.663	08/15/2023			10,000,000.00		360,878,330.16
			2.663	08/15/2023			225,000.00		360,653,330.16
			2.663	08/15/2023		5,328,610.47			365,981,940.63
			2.663	08/16/2023		10,000,000.00			375,981,940.63
			2.663	08/16/2023		979,971.72			376,961,912.35
			2.663	08/17/2023			50,250.00		376,911,662.35
			2.663	08/17/2023		605,397.33			377,517,059.68
			2.663	08/18/2023		1,350.67			377,518,410.35
			2.663	08/18/2023			37,500.00		377,480,910.35
			2.663	08/18/2023		1,096,000.00			378,576,910.35
			2.663	08/21/2023			986,303.17		377,590,607.18
			2.663	08/21/2023			14,000.00		377,576,607.18

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
9181	9181	ALLOCATE							377,576,607.18
			2.663	08/21/2023			231,327.07		377,345,280.11
			2.663	08/22/2023			3,000,000.00		374,345,280.11
			2.663	08/23/2023			103,958.33		374,241,321.78
			2.663	08/23/2023		291,000.00			374,532,321.78
			2.663	08/24/2023			132,134.00		374,400,187.78
			2.663	08/24/2023		772,500.00			375,172,687.78
			2.663	08/25/2023			186,750.00		374,985,937.78
			2.663	08/25/2023		1,781,223.42			376,767,161.20
			2.663	08/28/2023			145,625.00		376,621,536.20
			2.663	08/28/2023		3,714,820.73			380,336,356.93
			2.663	08/29/2023			5,000,000.00		375,336,356.93
			2.663	08/29/2023		600,000.00			375,936,356.93
			2.663	08/30/2023			39,000,000.00		336,936,356.93
			2.663	08/30/2023		2,193,516.62			339,129,873.55
			2.663	08/31/2023			15,754.68	839,115.01	339,953,233.88
			2.663	08/31/2023		66,465,532.94			406,418,766.82
			2.663	08/31/2023		5,160,582.83			411,579,349.65
			2.663	08/31/2023		1,930,859.36			413,510,209.01
			2.663	08/31/2023			10,000,000.00		403,510,209.01
			2.663	08/31/2023			5,387,430.70		398,122,778.31
			2.663	08/31/2023			118,750.00		398,004,028.31
			2.663	08/31/2023			7,516,468.77		390,487,559.54
			2.663	08/31/2023			823,360.33		389,664,199.21
			2.663	08/31/2023			546,940.45		389,117,258.76
			2.663	08/31/2023		2,176,504.43			391,293,763.19
			2.663	08/31/2023			1,311,103.21		389,982,659.98
		Subtotal and Ending Balance	2.663			131,430,628.72	111,259,901.02	839,115.01	389,982,659.98
91924	91924	ALLOCATE							201,274.76
			2.663	08/31/2023			8.55	455.24	201,721.45
		Subtotal and Ending Balance	2.663			0.00	8.55	455.24	201,721.45
91925	91925	ALLOCATE							3,666,507.66
			2.663	08/31/2023			155.70	8,292.84	3,674,644.80
		Subtotal and Ending Balance	2.663			0.00	155.70	8,292.84	3,674,644.80

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91926	91926	ALLOCATE							3,621,229.43
			2.663	08/31/2023			153.78	8,190.43	3,629,266.08
		Subtotal and Ending Balance	2.663			0.00	153.78	8,190.43	3,629,266.08
91927	91927	ALLOCATE							675,391.27
			2.663	08/31/2023			28.68	1,527.59	676,890.18
		Subtotal and Ending Balance	2.663			0.00	28.68	1,527.59	676,890.18
91928	91928	ALLOCATE							1,768,240.64
			2.663	08/31/2023			75.09	3,999.37	1,772,164.92
		Subtotal and Ending Balance	2.663			0.00	75.09	3,999.37	1,772,164.92
91929	91929	ALLOCATE							4,311,937.10
			2.663	08/15/2023		46,035.00			4,357,972.10
			2.663	08/31/2023			184.12	9,806.40	4,367,594.38
		Subtotal and Ending Balance	2.663			46,035.00	184.12	9,806.40	4,367,594.38
91930	91930	ALLOCATE							4,611,302.13
			2.663	08/31/2023			195.82	10,429.76	4,621,536.07
		Subtotal and Ending Balance	2.663			0.00	195.82	10,429.76	4,621,536.07
91931	91931	ALLOCATE							2,344,055.25
			2.663	08/31/2023			99.54	5,301.74	2,349,257.45
		Subtotal and Ending Balance	2.663			0.00	99.54	5,301.74	2,349,257.45
91933	91933	ALLOCATE							6,515,683.17
			2.663	08/15/2023		300,000.00			6,815,683.17
			2.663	08/31/2023			283.27	15,087.26	6,830,487.16
		Subtotal and Ending Balance	2.663			300,000.00	283.27	15,087.26	6,830,487.16
91935	91935	ALLOCATE							350,313.95
			2.663	08/31/2023			14.88	792.33	351,091.40
		Subtotal and Ending Balance	2.663			0.00	14.88	792.33	351,091.40
91936	91936	ALLOCATE							1,101,411.40
			2.663	08/31/2023			46.77	2,491.15	1,103,855.78
			2.663	08/31/2023			8,421.41		1,095,434.37
		Subtotal and Ending Balance	2.663			0.00	8,468.18	2,491.15	1,095,434.37

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
91937	91937	ALLOCATE							8,294.13
			2.663	08/31/2023			0.35	18.76	8,312.54
			2.663	08/31/2023			594.00		7,718.54
Subtotal and Ending Balance			2.663			0.00	594.35	18.76	7,718.54
93943	93943	ALLOCATE							415,592.03
			2.663	08/03/2023		100,000.00			515,592.03
			2.663	08/18/2023			50,000.00		465,592.03
			2.663	08/31/2023			20.59	1,096.84	466,668.28
Subtotal and Ending Balance			2.663			100,000.00	50,020.59	1,096.84	466,668.28
93944	93944	ALLOCATE							1,182,706.43
			2.663	08/03/2023		200,000.00			1,382,706.43
			2.663	08/18/2023		200,000.00			1,582,706.43
			2.663	08/31/2023			61.46	3,273.30	1,585,918.27
Subtotal and Ending Balance			2.663			400,000.00	61.46	3,273.30	1,585,918.27
93945	93945	ALLOCATE							586,333.81
			2.663	08/03/2023			500,000.00		86,333.81
			2.663	08/18/2023			350,000.00		-263,666.19
			2.663	08/21/2023		600,000.00			336,333.81
			2.663	08/31/2023			7.71	410.50	336,736.60
Subtotal and Ending Balance			2.663			600,000.00	850,007.71	410.50	336,736.60
93947	93947	ALLOCATE							147,754.88
			2.663	08/31/2023			6.27	334.19	148,082.80
Subtotal and Ending Balance			2.663			0.00	6.27	334.19	148,082.80
93948	93948	ALLOCATE							78.91
			2.686	08/31/2023				0.18	79.09
Subtotal and Ending Balance			2.686			0.00	0.00	0.18	79.09
93949	93949	ALLOCATE							201.73
			2.685	08/31/2023			0.01	0.46	202.18
Subtotal and Ending Balance			2.685			0.00	0.01	0.46	202.18
93950	93950	ALLOCATE							361,330.83
			2.663	08/31/2023			15.34	817.25	362,132.74

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Cash/Checking Activity
August 1, 2023 - August 31, 2023

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
	Subtotal and Ending Balance			2.663			0.00	15.34	817.25	362,132.74
94952	94952	ALLOCATE		2.663	08/31/2023			209.34	11,149.80	4,929,655.90
	Subtotal and Ending Balance			2.663			0.00	209.34	11,149.80	4,940,596.36
94953	94953	ALLOCATE		2.663	08/31/2023			0.84	44.53	19,686.19
	Subtotal and Ending Balance			2.663			0.00	0.84	44.53	19,729.88
94955	94955	ALLOCATE		2.663	08/31/2023			12.28	654.10	289,197.61
	Subtotal and Ending Balance			2.663			0.00	12.28	654.10	289,839.43
94956	94956	ALLOCATE		2.663	08/31/2023			9.28	494.14	218,472.26
	Subtotal and Ending Balance			2.663			0.00	9.28	494.14	218,957.12
94957	94957	ALLOCATE		2.663	08/31/2023			4.36	232.42	102,757.61
	Subtotal and Ending Balance			2.663			0.00	4.36	232.42	102,985.67
94960	94960	ALLOCATE		2.663	08/31/2023			14.56	775.24	342,755.65
	Subtotal and Ending Balance			2.663			0.00	14.56	775.24	343,516.33
95969	95969	ALLOCATE		2.663	08/31/2023			493.39	26,278.45	11,618,476.62
	Subtotal and Ending Balance			2.663			0.00	493.39	26,278.45	11,644,261.68
96970	96970	ALLOCATE		2.663	08/31/2023			62.37	3,322.00	1,468,753.04
	Subtotal and Ending Balance			2.663			0.00	62.37	3,322.00	1,472,012.67
96971	96971	ALLOCATE		2.663	08/03/2023			600,000.00		3,341,801.11
				2.663	08/14/2023			200,000.00		2,741,801.11
				2.663	08/21/2023			500,000.00		2,541,801.11
				2.663	08/31/2023			107.39	5,719.81	2,041,801.11
	Subtotal and Ending Balance			2.663			0.00	1,300,107.39	5,719.81	2,047,413.53

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Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participant									
96972	96972	ALLOCATE							1,934,001.36
			2.663	08/31/2023			82.13	4,374.29	1,938,293.52
		Subtotal and Ending Balance	2.663			0.00	82.13	4,374.29	1,938,293.52
96977	96977	ALLOCATE							2,424,866.65
			2.663	08/31/2023			102.97	5,484.52	2,430,248.20
		Subtotal and Ending Balance	2.663			0.00	102.97	5,484.52	2,430,248.20
96980	96980	ALLOCATE							110,396,898.87
			2.663	08/31/2023			4,688.09	249,693.64	110,641,904.42
		Subtotal and Ending Balance	2.663			0.00	4,688.09	249,693.64	110,641,904.42
96983	96983	ALLOCATE							69.65
			2.705	08/31/2023				0.16	69.81
		Subtotal and Ending Balance	2.705			0.00	0.00	0.16	69.81
96988	96988	ALLOCATE							334,413.21
			2.663	08/31/2023			14.20	756.37	335,155.38
		Subtotal and Ending Balance	2.663			0.00	14.20	756.37	335,155.38
96989	96989	ALLOCATE							127,910.46
			2.663	08/31/2023			5.43	289.30	128,194.33
		Subtotal and Ending Balance	2.663			0.00	5.43	289.30	128,194.33
Total						154,125,267.51	141,446,680.10	2,176,504.43	978,464,191.09