

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: September 30, 2021

Pension – Internal US Mid Cap	pg.2
Pension – Internal Equity	pg.3
Pension – Internal S&P500 Index	pg.14
Pension – Internal US TIPS	pg.27
Insurance – Internal US Mid Cap	pg.28
Insurance – Internal Equity	pg.29
Insurance – Internal S&P500 Index	pg.40
Insurance – Internal US TIPS	pg.53

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CASH & CASH EQUIVALENTS					
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			1,048,412.930	1,048,412.93	
TOTAL CASH & CASH EQUIVALENTS			1,048,412.930	1,048,412.93	
EQUITY					
ISHARES CORE S&P MIDCAP ETF			759,145.000	199,708,275.15	
TOTAL EQUITY			759,145.000	199,708,275.15	
Grand Total			1,807,557.930	200,756,688.08	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CASH & CASH EQUIVALENTS				
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			506,693.290	506,693.29
TOTAL CASH & CASH EQUIVALENTS			506,693.290	506,693.29
EQUITY				
3M CO			2,834.000	497,140.28
ABBOTT LABORATORIES			8,942.000	1,056,318.46
ABIOMED INC			1,078.000	350,910.56
ACCENTURE PLC			900.000	287,928.00
ACTIVISION BLIZZARD INC			13,748.000	1,063,957.72
ADOBE INC			695.000	400,125.40
ADVANCE AUTO PARTS INC			1,664.000	347,592.96
ADVANCED MICRO DEVICES INC			7,624.000	784,509.60
AFLAC INC			8,171.000	425,954.23
AGILENT TECHNOLOGIES INC			4,802.000	756,459.06
AIR PRODUCTS AND CHEMICALS INC			1,697.000	434,618.67
AIRBNB INC			4,153.000	696,665.75
AKAMAI TECHNOLOGIES INC			5,814.000	608,086.26
ALBEMARLE CORP			2,091.000	457,866.27
ALEXANDRIA REAL ESTATE EQUITIE			1,858.000	355,008.06
ALIGN TECHNOLOGY INC			619.000	411,901.17
ALLIANT ENERGY CORP			8,147.000	456,069.06
ALLSTATE CORP/THE			3,488.000	444,057.28
ALLY FINANCIAL INC			10,783.000	550,472.15
ALPHABET INC			534.000	1,427,659.68
ALTICE USA INC			7,598.000	157,430.56
ALTRIA GROUP INC			4,890.000	222,592.80
AMAZON.COM INC			552.000	1,813,342.08
AMDOCS LTD			5,949.000	450,398.79
AMEREN CORP			9,668.000	783,108.00
AMERICAN ELECTRIC POWER CO INC			11,719.000	951,348.42
AMERICAN INTERNATIONAL GROUP I			8,359.000	458,825.51
AMERICAN WATER WORKS CO INC			3,446.000	582,511.84
AMETEK INC			3,445.000	427,214.45
AMGEN INC			1,498.000	318,549.70
AMPHENOL CORP			4,176.000	305,808.48
ANALOG DEVICES INC			8,754.230	1,466,158.44
ANNALY CAPITAL MANAGEMENT INC			83,165.000	700,249.30
ANSYS INC			1,152.000	392,198.40
ANTHEM INC			599.000	223,307.20

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
APPLE INC			6,391.000	904,326.50
APPLIED MATERIALS INC			3,419.000	440,127.87
APTIV PLC			1,409.000	209,898.73
ARCH CAPITAL GROUP LTD			6,892.000	263,136.56
ARCHER-DANIELS-MIDLAND CO			13,401.000	804,194.01
ARISTA NETWORKS INC			924.000	317,523.36
ARTHUR J GALLAGHER & CO			1,442.000	214,353.30
AT&T INC			20,909.000	564,752.09
ATMOS ENERGY CORP			5,606.000	494,449.20
AUTODESK INC			1,290.000	367,869.30
AUTOZONE INC			257.000	436,383.43
BAKER HUGHES CO			8,724.000	215,744.52
BANK OF AMERICA CORP			13,839.000	587,465.55
BANK OF NEW YORK MELLON CORP/T			13,101.000	679,155.84
BAXTER INTERNATIONAL INC			6,715.000	540,087.45
BERKSHIRE HATHAWAY INC			4,243.000	1,158,084.42
BEST BUY CO INC			5,386.000	569,354.06
BIO-TECHNE CORP			1,274.000	617,342.18
BIOGEN INC			1,519.000	429,861.81
BIOMARIN PHARMACEUTICAL INC			2,463.000	190,365.27
BLACKROCK INC			560.000	469,649.60
BLACKSTONE INC			2,467.000	287,010.78
BOOKING HOLDINGS INC			119.000	282,490.53
BORGWARNER INC			11,276.000	487,235.96
BOSTON PROPERTIES INC			1,972.000	213,666.20
BOSTON SCIENTIFIC CORP			5,263.000	228,361.57
BRISTOL-MYERS SQUIBB CO			13,851.000	819,563.67
BROADCOM INC			490.000	237,615.70
BROADRIDGE FINANCIAL SOLUTIONS			4,001.000	666,726.64
BROWN-FORMAN CORP			4,641.000	310,993.41
BURLINGTON STORES INC			1,718.000	487,173.26
CADENCE DESIGN SYSTEMS INC			6,257.000	947,560.08
CAPITAL ONE FINANCIAL CORP			4,557.000	738,097.29
CARMAX INC			2,612.000	334,231.52
CARNIVAL CORP			22,706.000	567,877.06
CARRIER GLOBAL CORP			7,409.000	383,489.84
CATERPILLAR INC			5,615.000	1,077,911.55
CBRE GROUP INC			5,588.000	544,047.68
CDW CORP/DE			2,374.000	432,115.48

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CELANESE CORP			3,729.000	561,736.56	
GENTENE CORP			3,695.000	230,235.45	
CERNER CORP			6,908.000	487,152.16	
CH ROBINSON WORLDWIDE INC			4,664.000	405,768.00	
CHARLES SCHWAB CORP/THE			12,752.000	928,855.68	
CHECK POINT SOFTWARE TECHNOLOG			5,212.000	589,164.48	
CHEVRON CORP			2,064.000	209,392.80	
CHIPOTLE MEXICAN GRILL INC			280.000	508,905.60	
CHUBB LTD			7,371.000	1,278,721.08	
CHURCH & DWIGHT CO INC			10,249.000	846,259.93	
CINCINNATI FINANCIAL CORP			9,293.000	1,061,446.46	
CINTAS CORP			1,768.000	673,006.88	
CISCO SYSTEMS INC/DELAWARE			10,193.000	554,804.99	
CITIGROUP INC			2,799.000	196,433.82	
CITIZENS FINANCIAL GROUP INC			18,189.000	854,519.22	
CITRIX SYSTEMS INC			4,164.000	447,088.68	
CLOROX CO/THE			4,467.000	739,779.87	
CME GROUP INC			2,858.000	552,680.04	
CMS ENERGY CORP			13,885.000	829,351.05	
COCA-COLA CO/THE			6,107.000	320,434.29	
COGNIZANT TECHNOLOGY SOLUTIONS			11,190.000	830,409.90	
COLGATE-PALMOLIVE CO			3,209.000	242,536.22	
COMCAST CORP			9,036.000	505,383.48	
CONOCOPHILLIPS			6,873.000	465,783.21	
CONSOLIDATED EDISON INC			9,292.000	674,506.28	
COOPER COS INC/THE			1,449.000	598,886.19	
COPART INC			2,779.000	385,502.88	
CORNING INC			25,314.000	923,707.86	
CORTEVA INC			18,400.000	774,272.00	
COSTAR GROUP INC			10,859.000	934,525.54	
COSTCO WHOLESALE CORP			3,132.000	1,407,364.20	
COVETRUS INC			0.400	7.26	
CSX CORP			25,039.000	744,659.86	
CUMMINS INC			3,161.000	709,834.16	
CVS HEALTH CORP			5,312.000	450,776.32	
DANAHER CORP			2,935.000	893,531.40	
DARDEN RESTAURANTS INC			1,772.000	268,404.84	
DEERE & CO			1,248.000	418,167.36	
DELL TECHNOLOGIES INC			3,762.000	391,398.48	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DENTSPLY SIRONA INC			11,253.000	653,236.65
DIAMONDBACK ENERGY INC			6,039.000	571,712.13
DIGITAL REALTY TRUST INC			3,092.000	446,639.40
DISCOVER FINANCIAL SERVICES			3,449.000	423,709.65
DISH NETWORK CORP			6,102.000	265,192.92
DOLLAR GENERAL CORP			1,747.000	370,608.58
DOLLAR TREE INC			4,908.000	469,793.76
DOMINION ENERGY INC			12,649.000	923,629.98
DOMINO'S PIZZA INC			930.000	443,572.80
DOVER CORP			2,698.000	419,539.00
DOW INC			11,545.000	664,530.20
DR HORTON INC			12,837.000	1,077,922.89
DTE ENERGY CO			2,339.000	261,289.69
DUKE ENERGY CORP			11,310.000	1,103,742.90
DUKE REALTY CORP			7,567.000	362,232.29
DUPONT DE NEMOURS INC			7,428.000	505,029.72
EASTMAN CHEMICAL CO			4,780.000	481,537.20
EATON CORP PLC			3,343.000	499,143.33
EBAY INC			7,423.000	517,160.41
ECOLAB INC			1,028.000	214,461.36
EDISON INTERNATIONAL			8,236.000	456,850.92
ELANCO ANIMAL HEALTH INC			10,881.000	346,995.09
ELECTRONIC ARTS INC			6,896.000	980,956.00
ELI LILLY & CO			2,132.000	492,598.60
EMERSON ELECTRIC CO			6,725.000	633,495.00
ENTERGY CORP			8,421.000	836,289.51
EOG RESOURCES INC			6,986.000	560,766.22
EPAM SYSTEMS INC			2,383.000	1,359,453.84
EQUINIX INC			336.000	265,483.68
EQUITY LIFESTYLE PROPERTIES IN			2,016.000	157,449.60
EQUITY RESIDENTIAL			3,690.000	298,594.80
ESSEX PROPERTY TRUST INC			2,320.000	741,796.80
ESTEE LAUDER COS INC/THE			2,026.000	607,658.18
ETSY INC			2,329.000	484,338.84
EVEREST RE GROUP LTD			1,974.000	495,039.72
EVERGY INC			8,198.000	509,915.60
EVERSOURCE ENERGY			7,729.000	631,923.04
EXELON CORP			11,648.000	563,064.32
EXPEDIA GROUP INC			4,333.000	710,178.70

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
EXPEDITORS INTERNATIONAL OF WA			5,302.000	631,627.26
EXTRA SPACE STORAGE INC			3,752.000	630,298.48
EXXON MOBIL CORP			3,819.000	224,633.58
F5 NETWORKS INC			2,682.000	533,127.96
FACEBOOK INC			3,845.000	1,304,954.55
FACTSET RESEARCH SYSTEMS INC			851.000	335,957.78
FAIR ISAAC CORP			322.000	128,133.46
FASTENAL CO			12,098.000	624,377.78
FEDEX CORP			4,332.000	949,964.28
FIDELITY NATIONAL FINANCIAL IN			8,226.000	372,966.84
FIFTH THIRD BANCORP			12,075.000	512,463.00
FIRST REPUBLIC BANK/CA			4,706.000	907,693.28
FIRSTENERGY CORP			4,132.000	147,181.84
FMC CORP			2,708.000	247,944.48
FORD MOTOR CO			77,593.000	1,098,716.88
FORTINET INC			3,900.000	1,138,956.00
FORTIVE CORP			4,755.000	335,560.35
FORTUNE BRANDS HOME & SECURITY			3,457.000	309,124.94
FOX CORP			7,056.000	283,016.16
FREEMPORT-MCMORAN INC			12,477.000	405,876.81
GARMIN LTD			5,674.000	882,080.04
GARTNER INC			1,874.000	569,471.12
GENERAC HOLDINGS INC			1,254.000	512,472.18
GENERAL ELEC CO			6,298.000	648,882.94
GENERAL MOTORS CO			7,976.000	420,414.96
GENUINE PARTS CO			4,404.000	533,896.92
GILEAD SCIENCES INC			19,754.000	1,379,816.90
GODADDY INC			3,831.000	267,020.70
GOLDMAN SACHS GROUP INC/THE			1,281.000	484,256.43
HALLIBURTON CO			12,424.000	268,606.88
HARTFORD FINANCIAL SERVICES GR			12,516.000	879,249.00
HCA HEALTHCARE INC			1,017.000	246,846.24
HEALTHPEAK PROPERTIES INC			14,719.000	492,792.12
HENRY SCHEIN INC			6,207.000	472,725.12
HERSHEY CO/THE			4,251.000	719,481.75
HESS CORP			14,581.000	1,138,921.91
HEWLETT PACKARD ENTERPRISE CO			42,881.000	611,054.25
HOLOGIC INC			5,872.000	433,412.32
HOME DEPOT INC/THE			735.000	241,271.10

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HONEYWELL INTERNATIONAL INC			2,096.000	444,938.88
HORIZON THERAPEUTICS PLC			6,592.000	722,087.68
HORMEL FOODS CORP			16,101.000	660,141.00
HOST HOTELS & RESORTS INC			25,992.000	424,449.36
HP INC			8,782.000	240,275.52
HUBSPOT INC			1,214.000	820,773.26
HUMANA INC			475.000	184,846.25
HUNTINGTON BANCSHARES INC/OH			59,935.000	926,595.10
IAC/INTERACTIVECORP			4,472.000	582,656.88
IDEX CORP			2,442.000	505,371.90
IDEXX LABORATORIES INC			862.000	536,077.80
IHS MARKIT LTD			4,472.000	521,524.64
ILLINOIS TOOL WORKS INC			2,152.000	444,667.76
INGERSOLL RAND INC			8,940.000	450,665.40
INSULET CORP			2,046.000	581,534.58
INTEL CORP			12,409.000	661,151.52
INTERNATIONAL PAPER CO			21,506.000	1,202,615.52
INTUIT INC			560.000	302,125.60
INTUITIVE SURGICAL INC			275.000	273,391.25
INVITATION HOMES INC			9,030.000	346,119.90
J M SMUCKER CO/THE			6,183.000	742,145.49
JACK HENRY & ASSOCIATES INC			1,692.000	277,589.52
JACOBS ENGINEERING GROUP INC			5,085.000	673,915.05
JB HUNT TRANSPORT SERVICES INC			3,429.000	573,397.38
JOHNSON & JOHNSON			3,530.000	570,095.00
JOHNSON CONTROLS INTERNATIONAL			7,902.000	537,968.16
JPMORGAN CHASE & CO			9,431.000	1,543,760.39
KANSAS CITY SOUTHERN			3,548.000	960,230.72
KELLOGG CO			10,953.000	700,115.76
KEURIG DR PEPPER INC			14,764.000	504,338.24
KEYCORP			32,947.000	712,314.14
KEYSIGHT TECHNOLOGIES INC			10,723.000	1,761,681.67
KIMBERLY-CLARK CORP			2,872.000	380,367.68
KINDER MORGAN INC			26,991.000	451,559.43
KKR & CO INC			12,514.000	761,852.32
KLA CORP			1,420.000	475,004.20
KRAFT HEINZ CO/THE			23,944.000	881,618.08
KROGER CO/THE			16,711.000	675,625.73
L3HARRIS TECHNOLOGIES INC			1.000	220.24

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
LABORATORY CORP OF AMERICA HOL			1,693.000	476,477.92	
LAM RESEARCH CORP			696.000	396,128.40	
LEAR CORP			3,379.000	528,745.92	
LENNAR CORP			11,420.000	1,069,825.60	
LIBERTY BROADBAND CORP			1,102.000	190,315.40	
LINCOLN NATIONAL CORP			3,094.000	212,712.50	
LINDE PLC			2,401.000	704,405.38	
LKQ CORP			14,161.000	712,581.52	
LOEWS CORP			12,056.000	650,180.08	
LOWE'S COS INC			1,140.000	231,260.40	
LUMEN TECHNOLOGIES INC			35,524.000	440,142.36	
LYONDELLBASELL INDUSTRIES NV			6,747.000	633,205.95	
M&T BANK CORP			6,042.000	902,312.28	
MARATHON PETROLEUM CORP			6,581.000	406,771.61	
MARKEL CORP			414.000	494,783.82	
MARKETAXESS HOLDINGS INC			438.000	184,262.22	
MARRIOTT INTERNATIONAL			53,321.000	0.00	
MARSH & MCLENNAN COS INC			1,781.000	269,696.83	
MARTIN MARIETTA MATERIALS INC			1,173.000	400,790.64	
MARVELL TECHNOLOGY INC			9,011.000	543,453.41	
MASCO CORP			5,288.000	293,748.40	
MASIMO CORP			1,529.000	413,915.59	
MASTERCARD INC			630.000	219,038.40	
MATCH GROUP INC			3,171.000	497,815.29	
MCCORMICK & CO INC/MD			5,258.000	426,055.74	
MEDTRONIC PLC			3,790.000	475,076.50	
MERCK & CO INC			15,052.000	1,130,555.72	
METLIFE INC			6,937.000	428,221.01	
METTLER-TOLEDO INTERNATIONAL I			601.000	827,793.36	
MGM RESORTS INTERNATIONAL			15,704.000	677,627.60	
MICRON TECHNOLOGY INC			7,399.000	525,181.02	
MICROSOFT CORP			3,087.000	870,287.04	
MID-AMERICA APARTMENT COMMUNIT			2,421.000	452,121.75	
MOLINA HEALTHCARE INC			2,872.000	779,202.32	
MOLSON COORS BEVERAGE CO			9,903.000	459,301.14	
MONDELEZ INTERNATIONAL INC			8,095.000	470,967.10	
MONSTER BEVERAGE CORP			5,332.000	473,641.56	
MORGAN STANLEY			5,238.000	509,709.78	
MOTOROLA SOLUTIONS INC			1,809.000	420,266.88	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
MSCI INC			1,556.000	946,577.04	
NASDAQ INC			2,281.000	440,278.62	
NETAPP INC			12,301.000	1,104,137.76	
NEXTERA ENERGY INC			11,579.000	909,183.08	
NIKE INC			3,527.000	512,226.21	
NORFOLK SOUTHERN CORP			2,709.000	648,128.25	
NORTHERN TRUST CORP			5,975.000	644,164.75	
NORTONLIFELOCK INC			14,784.000	374,035.20	
NUCOR CORP			11,042.000	1,087,526.58	
NVIDIA CORP			1,660.000	343,885.60	
NVR INC			187.000	896,492.96	
O'REILLY AUTOMOTIVE INC			431.000	263,366.86	
OCCIDENTAL PETROLEUM CORP			12,137.000	359,012.46	
OLD DOMINION FREIGHT LINE INC			3,849.000	1,100,737.02	
ONEOK INC			5,926.000	343,648.74	
ORACLE CORP			8,779.000	764,914.27	
OTIS WORLDWIDE CORP			5,905.000	485,863.40	
PACCAR INC			5,676.000	447,949.92	
PACKAGING CORP OF AMERICA			5,488.000	754,270.72	
PAYCHEX INC			2,312.000	259,984.40	
PAYCOM SOFTWARE INC			724.000	358,923.00	
PAYPAL HOLDINGS INC			1,117.000	290,654.57	
PELTON INTERACTIVE INC			1,437.000	125,090.85	
PEPSICO INC			1,676.000	252,087.16	
PERKINELMER INC			4,040.000	700,091.60	
PFIZER INC			15,903.000	683,988.03	
PHILIP MORRIS INTERNATIONAL IN			2,438.000	231,098.02	
PHILLIPS 66			3,030.000	212,190.90	
PINTEREST INC			6,498.000	331,073.10	
PIONEER NATURAL RESOURCES CO			9,410.000	1,566,859.10	
PNC FINANCIAL SERVICES GROUP I			4,983.000	974,874.12	
PPG INDUSTRIES INC			3,388.000	484,517.88	
PPL CORP			6,902.000	192,427.76	
PRINCIPAL FINANCIAL GROUP INC			5,642.000	363,344.80	
PROCTER & GAMBLE CO/THE			2,785.000	389,343.00	
PROGRESSIVE CORP/THE			2,453.000	221,726.67	
PROLOGIS INC			1,948.000	244,337.64	
PRUDENTIAL FINANCIAL INC			4,175.000	439,210.00	
PUBLIC SERVICE ENTERPRISE GROU			7,291.000	444,021.90	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
PUBLIC STORAGE			3,582.000	1,064,212.20
QORVO INC			5,478.000	915,866.82
QUALCOMM INC			7,003.000	903,246.94
QUEST DIAGNOSTICS INC			1,574.000	228,717.94
RAYMOND JAMES FINANCIAL INC			11,032.500	1,018,079.10
RAYTHEON TECHNOLOGIES CORP			0.568	48.83
REALTY INCOME CORP			10,781.000	699,255.66
REGENERON PHARMACEUTICALS INC			1,449.000	876,905.82
REGIONS FINANCIAL CORP			43,186.000	920,293.66
REPUBLIC SERVICES INC			2,740.000	328,964.40
RESMED INC			1,018.000	268,293.90
ROCKWELL AUTOMATION INC			682.000	200,535.28
ROKU INC			3,360.000	1,052,856.00
ROYAL CARIBBEAN CRUISES LTD			4,626.000	411,482.70
S&P GLOBAL INC			629.000	267,255.81
SALESFORCE.COM INC			1,048.000	284,238.56
SEAGATE TECHNOLOGY HOLDINGS PL			10,901.000	899,550.52
SEAGEN INC			4,142.000	703,311.60
SERVICENOW INC			481.000	299,311.87
SHERWIN-WILLIAMS CO/THE			1,743.000	487,569.39
SKYWORKS SOLUTIONS INC			3,838.000	632,425.64
SNAP INC			8,243.000	608,910.41
SNAP-ON INC			3,184.000	665,296.80
SOUTHERN CO/THE			14,132.000	875,760.04
SPLUNK INC			1,098.000	158,891.58
SPOTIFY TECHNOLOGY SA			3,222.000	726,045.48
SQUARE INC			897.000	215,136.48
STATE STREET CORP			4,675.000	396,066.00
STERIS PLC			2,940.000	600,583.20
STRYKER CORP			1,845.000	486,563.40
SUN COMMUNITIES INC			1,303.000	241,185.30
SYNCHRONY FINANCIAL			24,844.000	1,214,374.72
SYNOPSIS INC			2,786.000	834,156.26
SYSCO CORP			6,765.000	531,052.50
T ROWE PRICE GROUP INC			3,312.000	651,470.40
T-MOBILE US INC			7,313.000	934,308.88
TAKE-TWO INTERACTIVE SOFTWARE			6,220.000	958,315.40
TARGET CORP			7,760.000	1,775,255.20
TE CONNECTIVITY LTD			3,480.000	477,525.60

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
TELEDYNE TECHNOLOGIES INC			1,168.000	501,749.44
TELEFLEX INC			386.000	145,348.30
TERADYNE INC			4,614.000	503,710.38
TEXAS INSTRUMENTS INC			3,241.000	622,952.61
TEXTRON INC			8,647.000	603,647.07
THERMO FISHER SCIENTIFIC INC			1,718.000	981,544.94
TJX COS INC/THE			3,123.000	206,055.54
TRACTOR SUPPLY CO			6,638.000	1,344,925.18
TRADE DESK INC/THE			4,870.000	342,361.00
TRANE TECHNOLOGIES PLC			3,613.000	623,784.45
TRAVELERS COS INC/THE			4,426.000	672,796.26
TRIMBLE INC			6,298.000	518,010.50
TWITTER INC			8,755.000	528,714.45
TYLER TECHNOLOGIES INC			766.000	351,325.90
TYSON FOODS INC			10,546.000	832,501.24
UBER TECHNOLOGIES INC			5,624.000	251,955.20
ULTA BEAUTY INC			1,689.000	609,593.88
UNION PACIFIC CORP			1,072.000	210,122.72
UNITEDHEALTH GROUP INC			677.000	264,530.98
UNIVERSAL HEALTH SERVICES INC			2,365.000	327,245.05
US BANCORP			34,041.000	2,023,397.04
VENTAS INC			12,475.000	688,744.75
VERISIGN INC			1,416.000	290,294.16
VERIZON COMMUNICATIONS INC			25,516.000	1,378,119.16
VERTEX PHARMACEUTICALS INC			2,248.000	407,764.72
VF CORP			13,406.000	898,067.94
VIACOMCBS INC			15,150.000	598,576.50
VIATRIS INC			25,009.000	338,871.95
VISA INC			1,048.000	233,442.00
VMWARE INC			2,152.000	320,002.40
VULCAN MATERIALS CO			1,825.000	308,717.00
WALGREENS BOOTS ALLIANCE INC			17,775.000	836,313.75
WALMART INC			13,927.000	1,941,145.26
WATERS CORP			2,392.000	854,661.60
WAYFAIR INC			1,127.000	287,959.77
WEC ENERGY GROUP INC			8,342.000	735,764.40
WELLS FARGO & CO			38,507.000	1,787,109.87
WEST PHARMACEUTICAL SERVICES I			2,858.000	1,213,335.32
WESTERN DIGITAL CORP			7,807.000	440,627.08

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WESTERN UNION CO/THE			13,191.000	266,722.02	
WESTROCK CO			14,980.000	746,453.40	
WEYERHAEUSER CO			5,600.000	199,192.00	
WHIRLPOOL CORP			2,888.000	588,747.68	
WILLIAMS COS INC/THE			8,519.000	220,982.86	
WW GRAINGER INC			1,651.000	648,942.06	
XCEL ENERGY INC			9,668.000	604,250.00	
XILINX INC			10,777.000	1,627,219.23	
XYLEM INC/NY			6,281.000	776,834.08	
YUM! BRANDS INC			1,934.000	236,547.54	
ZEBRA TECHNOLOGIES CORP			1,674.000	862,813.08	
ZILLOW GROUP INC			2,924.000	257,721.36	
ZIMMER BIOMET HOLDINGS INC			1,335.000	195,390.60	
ZOETIS INC			1,389.000	269,660.46	
ZOOM VIDEO COMMUNICATIONS INC			2,037.000	532,675.50	
TOTAL EQUITY			2,790,709.698	232,494,707.55	
Grand Total			3,297,402.988	233,001,400.84	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CASH & CASH EQUIVALENTS					
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			2,506,125.370	2,506,125.37	
TOTAL CASH & CASH EQUIVALENTS			2,506,125.370	2,506,125.37	
EQUITY					
3M CO			34,114.000	5,984,277.88	
A O SMITH CORP			8,175.000	499,247.25	
ABBOTT LABORATORIES			104,552.000	12,350,727.76	
ABBVIE INC			101,783.000	10,979,332.21	
ABIOMED INC			2,673.000	870,114.96	
ACCENTURE PLC			36,970.000	11,827,442.40	
ACTIVISION BLIZZARD INC			45,587.000	3,527,977.93	
ADOBE INC			27,541.000	15,855,904.52	
ADVANCE AUTO PARTS INC			3,678.000	768,297.42	
ADVANCED MICRO DEVICES INC			70,100.000	7,213,290.00	
AES CORP/THE			38,067.000	869,069.61	
AFLAC INC			36,074.000	1,880,537.62	
AGILENT TECHNOLOGIES INC			18,110.000	2,852,868.30	
AIR PRODUCTS AND CHEMICALS INC			12,994.000	3,327,893.34	
AKAMAI TECHNOLOGIES INC			9,462.000	989,630.58	
ALASKA AIR GROUP INC			7,188.000	421,216.80	
ALBEMARLE CORP			7,117.000	1,558,409.49	
ALEXANDRIA REAL ESTATE EQUITIE			8,154.000	1,557,984.78	
ALIGN TECHNOLOGY INC			4,243.000	2,823,419.49	
ALLEGION PLC			5,359.000	708,352.62	
ALLIANT ENERGY CORP			14,882.000	833,094.36	
ALLSTATE CORP/THE			17,263.000	2,197,752.53	
ALPHABET INC			33,888.000	90,465,749.54	
ALTRIA GROUP INC			107,222.000	4,880,745.44	
AMAZON.COM INC			25,276.000	83,032,671.04	
AMCOR PLC			91,228.000	1,057,332.52	
AMEREN CORP			15,351.000	1,243,431.00	
AMERICAN AIRLINES GROUP INC			35,995.000	738,617.40	
AMERICAN ELECTRIC POWER CO INC			30,158.000	2,448,226.44	
AMERICAN EXPRESS CO			36,646.000	6,139,304.38	
AMERICAN INTERNATIONAL GROUP I			49,986.000	2,743,731.54	
AMERICAN TOWER CORP			26,267.000	6,971,524.47	
AMERICAN WATER WORKS CO INC			10,771.000	1,820,729.84	
AMERIPRISE FINANCIAL INC			6,527.000	1,723,911.24	
AMERISOURCEBERGEN CORP			8,630.000	1,030,853.50	

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
AMETEK INC			13,293.000	1,648,464.93
AMGEN INC			32,585.000	6,929,200.25
AMPHENOL CORP			34,399.000	2,519,038.77
ANALOG DEVICES INC			30,795.010	5,157,548.27
ANSYS INC			5,079.000	1,729,145.55
ANTHEM INC			14,176.000	5,284,812.80
AON PLC			13,181.000	3,766,734.37
APA CORP			20,121.000	431,193.03
APPLE INC			913,070.000	129,199,405.00
APPLIED MATERIALS INC			53,142.000	6,840,969.66
APTIV PLC			15,495.000	2,308,290.15
ARCHER-DANIELS-MIDLAND CO			31,029.000	1,862,050.29
ARISTA NETWORKS INC			3,142.000	1,079,716.88
ARTHUR J GALLAGHER & CO			11,604.000	1,724,934.60
ASSURANT INC			3,537.000	557,961.75
AT&T INC			410,296.000	11,082,094.96
ATMOS ENERGY CORP			7,918.000	698,367.60
AUTODESK INC			12,562.000	3,582,305.54
AUTOMATIC DATA PROCESSING INC			24,990.000	4,996,000.80
AUTOZONE INC			1,213.000	2,059,661.87
AVALONBAY COMMUNITIES INC			8,142.000	1,804,592.88
AVERY DENNISON CORP			4,901.000	1,015,536.21
BAKER HUGHES CO			47,294.000	1,169,580.62
BALL CORP			19,486.000	1,753,155.42
BANK OF AMERICA CORP			430,184.000	18,261,310.80
BANK OF NEW YORK MELLON CORP/T			46,826.000	2,427,459.84
BATH & BODY WORKS INC			14,782.000	931,709.46
BAXTER INTERNATIONAL INC			28,365.000	2,281,396.95
BECTON DICKINSON AND CO			16,481.000	4,051,359.42
BERKSHIRE HATHAWAY INC			108,201.000	29,532,380.94
BEST BUY CO INC			13,369.000	1,413,236.99
BIO-RAD LABORATORIES INC			1,310.000	977,194.50
BIO-TECHNE CORP			2,215.000	1,073,322.55
BIOGEN INC			8,700.000	2,462,013.00
BLACKROCK INC			8,318.000	6,975,973.88
BOEING CO/THE			31,690.000	6,969,898.60
BOOKING HOLDINGS INC			2,355.000	5,590,463.85
BORGWARNER INC			13,873.000	599,452.33
BOSTON PROPERTIES INC			8,064.000	873,734.40

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BOSTON SCIENTIFIC CORP			82,271.000	3,569,738.69
BRISTOL-MYERS SQUIBB CO			129,202.000	7,644,882.34
BROADCOM INC			23,506.000	11,398,764.58
BROADRIDGE FINANCIAL SOLUTIONS			6,831.000	1,138,317.84
BROWN & BROWN INC			13,713.000	760,385.85
BROWN-FORMAN CORP			10,775.000	722,032.75
CADENCE DESIGN SYSTEMS INC			16,079.000	2,435,003.76
CAESARS ENTERTAINMENT INC			11,952.000	1,341,970.56
CAMPBELL SOUP CO			11,747.000	491,142.07
CAPITAL ONE FINANCIAL CORP			25,283.000	4,095,087.51
CARDINAL HEALTH INC			16,960.000	838,841.60
CARMAX INC			9,156.000	1,171,601.76
CARNIVAL CORP			45,910.000	1,148,209.10
CARRIER GLOBAL CORP			51,883.000	2,685,464.08
CATALENT INC			9,903.000	1,317,792.21
CATERPILLAR INC			32,168.000	6,175,290.96
CBOE GLOBAL MARKETS INC			6,344.000	785,767.84
CBRE GROUP INC			19,515.000	1,899,980.40
CDW CORP/DE			8,174.000	1,487,831.48
CELANESE CORP			6,520.000	982,172.80
CENTENE CORP			32,995.000	2,055,918.45
CENTERPOINT ENERGY INC			36,830.000	906,018.00
CERIDIAN HCM HOLDING INC			7,919.000	891,837.78
CERNER CORP			17,348.000	1,223,380.96
CF INDUSTRIES HOLDINGS INC			11,686.000	652,312.52
CH ROBINSON WORLDWIDE INC			7,527.000	654,849.00
CHARLES RIVER LABORATORIES INT			2,966.000	1,223,979.22
CHARLES SCHWAB CORP/THE			88,417.000	6,440,294.28
CHARTER COMMUNICATIONS INC			7,613.000	5,538,914.28
CHEVRON CORP			111,399.000	11,301,428.55
CHIPOTLE MEXICAN GRILL INC			1,625.000	2,953,470.00
CHUBB LTD			25,474.000	4,419,229.52
CHURCH & DWIGHT CO INC			14,194.000	1,171,998.58
CIGNA CORP			19,766.000	3,956,362.56
CINCINNATI FINANCIAL CORP			8,709.000	994,741.98
CINTAS CORP			5,160.000	1,964,205.60
CISCO SYSTEMS INC/DELAWARE			248,311.000	13,515,567.73
CITIGROUP INC			117,541.000	8,249,027.38
CITIZENS FINANCIAL GROUP INC			24,368.000	1,144,808.64

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CITRIX SYSTEMS INC			7,028.000	754,596.36
CLOROX CO/THE			7,298.000	1,208,621.78
CME GROUP INC			21,014.000	4,063,687.32
CMS ENERGY CORP			17,208.000	1,027,833.84
COCA-COLA CO/THE			227,762.000	11,950,672.14
COGNIZANT TECHNOLOGY SOLUTIONS			30,470.000	2,261,178.70
COLGATE-PALMOLIVE CO			49,588.000	3,747,861.04
COMCAST CORP			266,316.000	14,895,053.88
COMERICA INC			7,713.000	620,896.50
CONAGRA BRANDS INC			27,744.000	939,689.28
CONOCOPHILLIPS			77,859.000	5,276,504.43
CONSOLIDATED EDISON INC			20,909.000	1,517,784.31
CONSTELLATION BRANDS INC			9,748.000	2,053,806.12
COOPER COS INC/THE			2,930.000	1,210,998.30
COPART INC			11,687.000	1,621,220.64
CORNING INC			44,840.000	1,636,211.60
CORTEVA INC			43,687.000	1,838,348.96
COSTCO WHOLESALE CORP			25,899.000	11,637,715.65
COTERRA ENERGY INC			22,057.000	479,960.32
COVETRUS INC			0.400	7.26
CROWN CASTLE INTERNATIONAL COR			25,105.000	4,351,198.60
CSX CORP			131,726.000	3,917,531.24
CUMMINS INC			8,512.000	1,911,454.72
CVS HEALTH CORP			75,593.000	6,414,821.98
DANAHER CORP			36,943.000	11,246,926.92
DARDEN RESTAURANTS INC			7,522.000	1,139,357.34
DAVITA INC			3,972.000	461,784.72
DEERE & CO			16,925.000	5,671,059.75
DELTA AIR LINES INC			36,542.000	1,557,054.62
DENTSPLY SIRONA INC			12,482.000	724,580.10
DEVON ENERGY CORP			34,024.000	1,208,192.24
DEXCOM INC			5,488.000	3,001,167.68
DIAMONDBACK ENERGY INC			9,307.000	881,093.69
DIGITAL REALTY TRUST INC			16,380.000	2,366,091.00
DISCOVER FINANCIAL SERVICES			16,939.000	2,080,956.15
DISCOVERY INC			26,864.000	662,600.88
DISH NETWORK CORP			14,529.000	631,430.34
DOLLAR GENERAL CORP			13,565.000	2,877,679.10
DOLLAR TREE INC			13,678.000	1,309,258.16

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DOMINION ENERGY INC			48,669.000	3,553,810.38
DOMINO'S PIZZA INC			2,149.000	1,024,987.04
DOVER CORP			8,877.000	1,380,373.50
DOW INC			44,205.000	2,544,439.80
DR HORTON INC			18,870.000	1,584,513.90
DTE ENERGY CO			11,422.000	1,275,951.62
DUKE ENERGY CORP			45,685.000	4,458,399.15
DUKE REALTY CORP			22,147.000	1,060,176.89
DUPONT DE NEMOURS INC			30,457.000	2,070,771.43
DXC TECHNOLOGY CO			14,038.000	471,817.18
EASTMAN CHEMICAL CO			8,264.000	832,515.36
EATON CORP PLC			23,420.000	3,496,840.20
EBAY INC			36,846.000	2,567,060.82
ECOLAB INC			14,671.000	3,060,664.02
EDISON INTERNATIONAL			22,384.000	1,241,640.48
EDWARDS LIFESCIENCES CORP			36,433.000	4,124,579.93
ELECTRONIC ARTS INC			17,726.000	2,521,523.50
ELI LILLY & CO			46,164.000	10,666,192.20
EMERSON ELECTRIC CO			35,346.000	3,329,593.20
ENPHASE ENERGY INC			7,927.000	1,188,812.19
ENTERGY CORP			11,667.000	1,158,649.77
EOG RESOURCES INC			33,948.000	2,725,005.96
EQUIFAX INC			7,080.000	1,794,213.60
EQUINIX INC			5,180.000	4,092,873.40
EQUITY RESIDENTIAL			19,794.000	1,601,730.48
ESSEX PROPERTY TRUST INC			3,728.000	1,191,990.72
ESTEE LAUDER COS INC/THE			14,058.000	4,216,415.94
ETSY INC			7,151.000	1,487,121.96
EVEREST RE GROUP LTD			2,355.000	590,586.90
EVERGY INC			13,824.000	859,852.80
EVERSOURCE ENERGY			20,872.000	1,706,494.72
EXELON CORP			56,752.000	2,743,391.68
EXPEDIA GROUP INC			8,209.000	1,345,455.10
EXPEDITORS INTERNATIONAL OF WA			9,838.000	1,172,000.94
EXTRA SPACE STORAGE INC			7,983.000	1,341,064.17
EXXON MOBIL CORP			246,155.000	14,478,837.10
F5 NETWORKS INC			3,427.000	681,219.06
FACEBOOK INC			138,604.000	47,040,811.56
FASTENAL CO			33,581.000	1,733,115.41

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FEDERAL REALTY INVESTMENT TRUS			3,987.000	470,426.13
FEDEX CORP			14,306.000	3,137,162.74
FIDELITY NATIONAL INFORMATION			35,581.000	4,329,496.08
FIFTH THIRD BANCORP			38,569.000	1,636,868.36
FIRST REPUBLIC BANK/CA			10,115.000	1,950,981.20
FIRSTENERGY CORP			32,078.000	1,142,618.36
FISERV INC			35,460.000	3,847,410.00
FLEETCOR TECHNOLOGIES INC			4,809.000	1,256,447.43
FMC CORP			7,568.000	692,926.08
FORD MOTOR CO			216,667.000	3,068,004.72
FORTINET INC			8,077.000	2,358,807.08
FORTIVE CORP			21,223.000	1,497,707.11
FORTUNE BRANDS HOME & SECURITY			8,093.000	723,676.06
FOX CORP			26,477.000	1,037,151.55
FRANKLIN RESOURCES INC			16,250.000	482,950.00
FREEMPORT-MCMORAN INC			88,612.000	2,882,548.36
GAP INC/THE			12,383.000	281,094.10
GARMIN LTD			9,074.000	1,410,644.04
GARTNER INC			4,846.000	1,472,602.48
GENERAC HOLDINGS INC			3,772.000	1,541,503.24
GENERAL DYNAMICS CORP			14,006.000	2,745,596.18
GENERAL ELEC CO			64,468.000	6,642,138.04
GENERAL MILLS INC			35,203.000	2,105,843.46
GENERAL MOTORS CO			81,374.000	4,289,223.54
GENUINE PARTS CO			7,966.000	965,718.18
GILEAD SCIENCES INC			72,814.000	5,086,057.90
GLOBAL PAYMENTS INC			17,390.000	2,740,316.20
GLOBE LIFE INC			5,472.000	487,172.16
GOLDMAN SACHS GROUP INC/THE			20,008.000	7,563,624.24
HALLIBURTON CO			49,288.000	1,065,606.56
HANESBRANDS INC			19,762.000	339,115.92
HARTFORD FINANCIAL SERVICES GR			19,797.000	1,390,739.25
HASBRO INC			7,497.000	668,882.34
HCA HEALTHCARE INC			14,113.000	3,425,507.36
HEALTHPEAK PROPERTIES INC			31,495.000	1,054,452.60
HENRY SCHEIN INC			7,984.000	608,061.44
HERSHEY CO/THE			8,462.000	1,432,193.50
HESS CORP			15,104.000	1,179,773.44
HEWLETT PACKARD ENTERPRISE CO			79,830.000	1,137,577.50

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HILTON WORLDWIDE HOLDINGS INC			15,693.000	2,073,202.23
HOLOGIC INC			15,336.000	1,131,950.16
HOME DEPOT INC/THE			61,225.000	20,097,718.50
HONEYWELL INTERNATIONAL INC			40,785.000	8,657,839.80
HORMEL FOODS CORP			16,625.000	681,625.00
HOST HOTELS & RESORTS INC			40,596.000	662,932.68
HOWMET AEROSPACE INC			22,368.000	697,881.60
HP INC			69,996.000	1,915,090.56
HUMANA INC			7,551.000	2,938,471.65
HUNTINGTON BANCSHARES INC/OH			87,878.000	1,358,593.88
HUNTINGTON INGALLS INDUSTRIES			2,380.000	459,482.80
IDEX CORP			4,410.000	912,649.50
IDEXX LABORATORIES INC			5,100.000	3,171,690.00
IHS MARKIT LTD			22,704.000	2,647,740.48
ILLINOIS TOOL WORKS INC			16,797.000	3,470,764.11
ILLUMINA INC			8,718.000	3,536,107.98
INCYTE CORP			10,381.000	714,005.18
INGERSOLL RAND INC			21,739.000	1,095,862.99
INTEL CORP			232,461.000	12,385,522.08
INTERCONTINENTAL EXCHANGE INC			32,837.000	3,770,344.34
INTERNATIONAL BUSINESS MACHINE			52,529.000	7,297,853.97
INTERNATIONAL FLAVORS & FRAGRA			14,987.000	2,004,061.64
INTERNATIONAL PAPER CO			22,999.000	1,286,104.08
INTERPUBLIC GROUP OF COS INC/T			22,405.000	821,591.35
INTUIT INC			15,792.000	8,519,941.92
INTUITIVE SURGICAL INC			6,867.000	6,826,828.05
INVESCO LTD			19,691.000	474,750.01
IPG PHOTONICS CORP			2,101.000	332,798.40
IQVIA HOLDINGS INC			11,296.000	2,705,843.84
IRON MOUNTAIN INC			17,684.000	768,369.80
J M SMUCKER CO/THE			6,238.000	748,747.14
JACK HENRY & ASSOCIATES INC			4,290.000	703,817.40
JACOBS ENGINEERING GROUP INC			7,583.000	1,004,974.99
JB HUNT TRANSPORT SERVICES INC			4,985.000	833,591.70
JOHNSON & JOHNSON			153,062.000	24,719,513.00
JOHNSON CONTROLS INTERNATIONAL			41,428.000	2,820,418.24
JPMORGAN CHASE & CO			173,561.000	28,410,200.09
JUNIPER NETWORKS INC			18,825.000	518,064.00
KANSAS CITY SOUTHERN			5,310.000	1,437,098.40

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
KELLOGG CO			14,731.000	941,605.52
KEYCORP			53,082.000	1,147,632.84
KEYSIGHT TECHNOLOGIES INC			10,772.000	1,769,731.88
KIMBERLY-CLARK CORP			19,811.000	2,623,768.84
KIMCO REALTY CORP			34,244.000	710,563.00
KINDER MORGAN INC			112,404.000	1,880,518.92
KLA CORP			8,399.000	2,809,549.49
KRAFT HEINZ CO/THE			39,038.000	1,437,379.16
KROGER CO/THE			41,426.000	1,674,853.18
L3HARRIS TECHNOLOGIES INC			12,288.000	2,706,309.12
LABORATORY CORP OF AMERICA HOL			5,721.000	1,610,118.24
LAM RESEARCH CORP			8,076.000	4,596,455.40
LAMB WESTON HOLDINGS INC			8,279.000	508,082.23
LAS VEGAS SANDS CORP			22,371.000	818,778.60
LEGETT & PLATT INC			7,792.000	349,393.28
LEIDOS HOLDINGS INC			8,731.000	839,311.03
LENNAR CORP			15,948.000	1,494,008.64
LINCOLN NATIONAL CORP			10,131.000	696,506.25
LINDE PLC			29,880.000	8,766,194.40
LIVE NATION ENTERTAINMENT INC			7,624.000	694,775.12
LKQ CORP			15,308.000	770,298.56
LOCKHEED MARTIN CORP			14,566.000	5,026,726.60
LOEWS CORP			11,825.000	637,722.25
LOWE'S COS INC			40,428.000	8,201,224.08
LUMEN TECHNOLOGIES INC			54,536.000	675,701.04
LYONDELLBASELL INDUSTRIES NV			15,256.000	1,431,775.60
M&T BANK CORP			7,413.000	1,107,057.42
MARATHON OIL CORP			42,084.000	575,288.28
MARATHON PETROLEUM CORP			35,835.000	2,214,961.35
MARKETAXESS HOLDINGS INC			2,274.000	956,649.06
MARRIOTT INTERNATIONAL INC/MD			14,953.000	2,214,389.77
MARSH & MCLENNAN COS INC			29,985.000	4,540,628.55
MARTIN MARIETTA MATERIALS INC			3,798.000	1,297,700.64
MASCO CORP			14,770.000	820,473.50
MASTERCARD INC			50,993.000	17,729,246.24
MATCH GROUP INC			16,589.000	2,604,307.11
MCCORMICK & CO INC/MD			14,447.000	1,170,640.41
MCDONALD'S CORP			42,855.000	10,332,769.05
MCKESSON CORP			8,807.000	1,755,939.66

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MEDTRONIC PLC			78,552.000	9,846,493.20
MERCK & CO INC			147,184.000	11,054,990.24
METLIFE INC			41,511.000	2,562,474.03
METTLER-TOLEDO INTERNATIONAL I			1,383.000	1,904,888.88
MGM RESORTS INTERNATIONAL			23,898.000	1,031,198.70
MICROCHIP TECHNOLOGY INC			15,439.000	2,369,732.11
MICRON TECHNOLOGY INC			64,696.000	4,592,122.08
MICROSOFT CORP			436,944.000	123,183,252.48
MID-AMERICA APARTMENT COMMUNIT			6,704.000	1,251,972.00
MODERNA INC			20,898.000	8,042,804.28
MOHAWK INDUSTRIES INC			3,309.000	587,016.60
MOLSON COORS BEVERAGE CO			10,801.000	500,950.38
MONDELEZ INTERNATIONAL INC			80,921.000	4,707,983.78
MONOLITHIC POWER SYSTEMS INC			2,494.000	1,208,791.92
MONSTER BEVERAGE CORP			21,921.000	1,947,242.43
MOODY'S CORP			9,507.000	3,376,030.77
MORGAN STANLEY			86,130.000	8,381,310.30
MOSAIC CO/THE			18,995.000	678,501.40
MOTOROLA SOLUTIONS INC			9,895.000	2,298,806.40
MSCI INC			4,801.000	2,920,640.34
NASDAQ INC			6,851.000	1,322,380.02
NETAPP INC			12,982.000	1,165,264.32
NETFLIX INC			25,734.000	15,706,489.56
NEWELL BRANDS INC			21,987.000	486,792.18
NEWMONT CORP			47,943.000	2,603,304.90
NEWS CORP			29,164.000	684,151.42
NEXTERA ENERGY INC			115,741.000	9,087,983.32
NIELSEN HOLDINGS PLC			20,739.000	397,981.41
NIKE INC			74,313.000	10,792,476.99
NISOURCE INC			23,431.000	567,733.13
NORFOLK SOUTHERN CORP			14,362.000	3,436,108.50
NORTHERN TRUST CORP			12,493.000	1,346,870.33
NORTHROP GRUMMAN CORP			8,894.000	3,203,174.10
NORTONLIFELOCK INC			35,672.000	902,501.60
NORWEGIAN CRUISE LINE HOLDINGS			21,187.000	565,904.77
NRG ENERGY INC			14,439.000	589,544.37
NUCOR CORP			17,517.000	1,725,249.33
NVIDIA CORP			144,894.000	30,016,241.04
NVR INC			201.000	963,610.08

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NXP SEMICONDUCTORS NV			15,405.000	3,017,377.35
O'REILLY AUTOMOTIVE INC			3,927.000	2,399,632.62
OCCIDENTAL PETROLEUM CORP			47,311.000	1,399,459.38
OLD DOMINION FREIGHT LINE INC			5,473.000	1,565,168.54
OMNICOM GROUP INC			12,233.000	886,403.18
ONEOK INC			24,564.000	1,424,466.36
ORACLE CORP			95,779.000	8,345,224.27
ORGANON & CO			14,846.000	486,800.34
OTIS WORLDWIDE CORP			25,567.000	2,103,652.76
PACCAR INC			20,546.000	1,621,490.32
PACKAGING CORP OF AMERICA			5,856.000	804,848.64
PARKER-HANNIFIN CORP			7,388.000	2,065,832.56
PAYCHEX INC			18,846.000	2,119,232.70
PAYCOM SOFTWARE INC			2,768.000	1,372,236.00
PAYPAL HOLDINGS INC			68,893.000	17,926,647.53
PENN NATIONAL GAMING INC			9,599.000	695,543.54
PENTAIR PLC			9,560.000	694,342.80
PEOPLE'S UNITED FINANCIAL INC			24,832.000	433,815.04
PEPSICO INC			80,598.000	12,122,745.18
PERKINELMER INC			6,584.000	1,140,941.36
PFIZER INC			325,994.000	14,021,001.94
PHILIP MORRIS INTERNATIONAL IN			91,599.000	8,682,669.21
PHILLIPS 66			25,799.000	1,806,703.97
PINNACLE WEST CAPITAL CORP			6,689.000	484,016.04
PIONEER NATURAL RESOURCES CO			12,737.000	2,120,837.87
PNC FINANCIAL SERVICES GROUP I			25,029.000	4,896,673.56
POOL CORP			2,453.000	1,065,607.73
PPG INDUSTRIES INC			14,150.000	2,023,591.50
PPL CORP			45,695.000	1,273,976.60
PRINCIPAL FINANCIAL GROUP INC			14,372.000	925,556.80
PROCTER & GAMBLE CO/THE			141,666.000	19,804,906.80
PROGRESSIVE CORP/THE			34,193.000	3,090,705.27
PROLOGIS INC			43,479.000	5,453,570.97
PRUDENTIAL FINANCIAL INC			22,601.000	2,377,625.20
PTC INC			6,170.000	739,104.30
PUBLIC SERVICE ENTERPRISE GROU			29,280.000	1,783,152.00
PUBLIC STORAGE			9,059.000	2,691,428.90
PULTEGROUP INC			15,053.000	691,233.76
PVH CORP			4,124.000	423,905.96

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
QORVO INC			6,449.000	1,078,208.31
QUALCOMM INC			65,586.000	8,459,282.28
QUANTA SERVICES INC			8,046.000	915,795.72
QUEST DIAGNOSTICS INC			7,126.000	1,035,479.06
RALPH LAUREN CORP			2,838.000	315,131.52
RAYMOND JAMES FINANCIAL INC			10,911.000	1,006,867.08
RAYTHEON TECHNOLOGIES CORP			86,920.562	7,471,691.51
REALTY INCOME CORP			22,566.000	1,463,630.76
REGENCY CENTERS CORP			8,532.000	574,459.56
REGENERON PHARMACEUTICALS INC			6,108.000	3,696,439.44
REGIONS FINANCIAL CORP			54,745.000	1,166,615.95
REPUBLIC SERVICES INC			12,280.000	1,474,336.80
RESMED INC			8,771.000	2,311,597.05
ROBERT HALF INTERNATIONAL INC			6,515.000	653,649.95
ROCKWELL AUTOMATION INC			6,708.000	1,972,420.32
ROLLINS INC			13,665.000	482,784.45
ROPER TECHNOLOGIES INC			6,155.000	2,745,930.15
ROSS STORES INC			20,685.000	2,251,562.25
ROYAL CARIBBEAN CRUISES LTD			12,923.000	1,149,500.85
S&P GLOBAL INC			13,945.000	5,925,091.05
SALESFORCE.COM INC			56,003.000	15,189,133.66
SBA COMMUNICATIONS CORP			6,346.000	2,097,797.22
SCHLUMBERGER LTD			75,721.000	2,244,370.44
SEAGATE TECHNOLOGY HOLDINGS PL			12,089.000	997,584.28
SEALED AIR CORP			8,781.000	481,110.99
SEMPRA ENERGY			18,271.000	2,311,281.50
SERVICENOW INC			11,412.000	7,101,345.24
SHERWIN-WILLIAMS CO/THE			14,259.000	3,988,670.07
SIMON PROPERTY GROUP INC			18,486.000	2,402,625.42
SKYWORKS SOLUTIONS INC			9,561.000	1,575,461.58
SNAP-ON INC			3,138.000	655,685.10
SOUTHERN CO/THE			62,569.000	3,877,400.93
SOUTHWEST AIRLINES CO			33,666.000	1,731,442.38
STANLEY BLACK & DECKER INC			9,443.000	1,655,452.33
STARBUCKS CORP			68,557.000	7,562,522.67
STATE STREET CORP			20,162.000	1,708,124.64
STERIS PLC			5,667.000	1,157,654.76
STRYKER CORP			19,424.000	5,122,497.28
SVB FINANCIAL GROUP			3,328.000	2,152,816.64

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SYNCHRONY FINANCIAL			32,308.000	1,579,215.04
SYNOPSIS INC			8,826.000	2,642,592.66
SYSCO CORP			29,774.000	2,337,259.00
T ROWE PRICE GROUP INC			13,339.000	2,623,781.30
T-MOBILE US INC			34,731.000	4,437,232.56
TAKE-TWO INTERACTIVE SOFTWARE			6,891.000	1,061,696.37
TAPESTRY INC			16,176.000	598,835.52
TARGET CORP			28,587.000	6,539,847.99
TE CONNECTIVITY LTD			19,354.000	2,655,755.88
TELEDYNE TECHNOLOGIES INC			2,751.000	1,181,774.58
TELEFLEX INC			2,635.000	992,209.25
TERADYNE INC			9,457.000	1,032,420.69
TESLA INC			47,180.000	36,587,146.40
TEXAS INSTRUMENTS INC			53,679.000	10,317,640.59
TEXTRON INC			13,445.000	938,595.45
THERMO FISHER SCIENTIFIC INC			22,875.000	13,069,173.75
TJX COS INC/THE			68,793.000	4,538,962.14
TRACTOR SUPPLY CO			6,526.000	1,322,232.86
TRANE TECHNOLOGIES PLC			14,197.000	2,451,112.05
TRANSDIGM GROUP INC			3,030.000	1,892,447.10
TRAVELERS COS INC/THE			14,530.000	2,208,705.30
TRIMBLE INC			14,991.000	1,233,009.75
TRUIST FINANCIAL CORP			77,778.000	4,561,679.70
TWITTER INC			46,018.000	2,779,027.02
TYLER TECHNOLOGIES INC			2,403.000	1,102,135.95
TYSON FOODS INC			16,976.000	1,340,085.44
UDR INC			15,980.000	846,620.40
ULTA BEAUTY INC			3,133.000	1,130,762.36
UNDER ARMOUR INC			24,467.000	459,983.34
UNION PACIFIC CORP			38,861.000	7,617,144.61
UNITED AIRLINES HOLDINGS INC			18,828.000	895,647.96
UNITED PARCEL SERVICE INC			42,561.000	7,750,358.10
UNITED RENTALS INC			4,164.000	1,461,272.52
UNITEDHEALTH GROUP INC			54,825.000	21,422,320.50
UNIVERSAL HEALTH SERVICES INC			4,444.000	614,916.28
US BANCORP			76,453.000	4,544,366.32
VALERO ENERGY CORP			23,109.000	1,630,802.13
VENTAS INC			21,621.000	1,193,695.41
VERISIGN INC			5,589.000	1,145,800.89

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
VERISK ANALYTICS INC			9,559.000	1,914,380.93
VERIZON COMMUNICATIONS INC			240,698.000	13,000,098.98
VERTEX PHARMACEUTICALS INC			15,257.000	2,767,467.23
VF CORP			19,512.000	1,307,108.88
VIACOMCBS INC			34,669.000	1,369,772.19
VIATRIS INC			71,132.000	963,838.60
VISA INC			98,733.000	21,992,775.75
VORNADO REALTY TRUST			8,979.000	377,207.79
VULCAN MATERIALS CO			7,974.000	1,348,881.84
W R BERKLEY CORP			8,134.000	595,246.12
WALGREENS BOOTS ALLIANCE INC			41,482.000	1,951,728.10
WALMART INC			83,886.000	11,692,030.68
WALT DISNEY CO/THE			106,485.000	18,014,067.45
WASTE MANAGEMENT INC			22,689.000	3,388,829.04
WATERS CORP			3,764.000	1,344,877.20
WEC ENERGY GROUP INC			19,072.000	1,682,150.40
WELLS FARGO & CO			238,762.000	11,080,944.42
WELLTOWER INC			24,340.000	2,005,616.00
WEST PHARMACEUTICAL SERVICES I			4,360.000	1,850,994.40
WESTERN DIGITAL CORP			17,787.000	1,003,898.28
WESTERN UNION CO/THE			23,489.000	474,947.58
WESTINGHOUSE AIR BRAKE TECHNOL			11,126.000	959,172.46
WESTROCK CO			15,956.000	795,087.48
WEYERHAEUSER CO			42,550.000	1,513,503.50
WHIRLPOOL CORP			3,711.000	756,524.46
WILLIAMS COS INC/THE			67,743.000	1,757,253.42
WILLIS TOWERS WATSON PLC			7,610.000	1,769,020.60
WW GRAINGER INC			2,591.000	1,018,418.46
WYNN RESORTS LTD			7,392.000	626,472.00
XCEL ENERGY INC			32,753.000	2,047,062.50
XILINX INC			14,239.000	2,149,946.61
XYLEM INC/NY			10,628.000	1,314,471.04
YUM! BRANDS INC			17,515.000	2,142,259.65
ZEBRA TECHNOLOGIES CORP			3,094.000	1,594,709.48
ZIMMER BIOMET HOLDINGS INC			11,704.000	1,712,997.44
ZIONS BANCORP NA			9,405.000	582,075.45
ZOETIS INC			28,233.000	5,481,154.62
TOTAL EQUITY			17,140,275.972	2,125,879,847.54
Grand Total			19,646,401.342	2,128,385,972.91

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CASH & CASH EQUIVALENTS					
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			127,932.400	127,932.40	
TOTAL CASH & CASH EQUIVALENTS			127,932.400	127,932.40	
Grand Total			127,932.400	127,932.40	

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CASH & CASH EQUIVALENTS				
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			464,519.310	464,519.31
TOTAL CASH & CASH EQUIVALENTS			464,519.310	464,519.31
EQUITY				
ISHARES CORE S&P MIDCAP ETF			336,269.000	88,462,285.83
TOTAL EQUITY			336,269.000	88,462,285.83
Grand Total			800,788.310	88,926,805.14

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CASH & CASH EQUIVALENTS				
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			237,956.550	237,956.55
TOTAL CASH & CASH EQUIVALENTS			237,956.550	237,956.55
EQUITY				
3M CO			1,271.000	222,958.82
ABBOTT LABORATORIES			4,009.000	473,583.17
ABIOMED INC			484.000	157,551.68
ACCENTURE PLC			403.000	128,927.76
ACTIVISION BLIZZARD INC			6,164.000	477,031.96
ADOBE INC			312.000	179,624.64
ADVANCE AUTO PARTS INC			746.000	155,831.94
ADVANCED MICRO DEVICES INC			3,419.000	351,815.10
AFLAC INC			3,664.000	191,004.32
AGILENT TECHNOLOGIES INC			2,153.000	339,162.09
AIR PRODUCTS AND CHEMICALS INC			761.000	194,899.71
AIRBNB INC			1,862.000	312,350.50
AKAMAI TECHNOLOGIES INC			2,607.000	272,666.13
ALBEMARLE CORP			938.000	205,393.86
ALEXANDRIA REAL ESTATE EQUITIE			833.000	159,161.31
ALIGN TECHNOLOGY INC			278.000	184,989.54
ALLIANT ENERGY CORP			3,653.000	204,494.94
ALLSTATE CORP/THE			1,564.000	199,112.84
ALLY FINANCIAL INC			4,835.000	246,826.75
ALPHABET INC			240.000	641,644.80
ALTICE USA INC			3,407.000	70,593.04
ALTRIA GROUP INC			2,193.000	99,825.36
AMAZON.COM INC			247.000	811,404.88
AMDOCS LTD			2,668.000	201,994.28
AMEREN CORP			4,335.000	351,135.00
AMERICAN ELECTRIC POWER CO INC			5,255.000	426,600.90
AMERICAN INTERNATIONAL GROUP I			3,748.000	205,727.72
AMERICAN WATER WORKS CO INC			1,545.000	261,166.80
AMETEK INC			1,545.000	191,595.45
AMGEN INC			672.000	142,900.80
AMPHENOL CORP			1,873.000	137,159.79
ANALOG DEVICES INC			3,924.990	657,357.33
ANNALY CAPITAL MANAGEMENT INC			37,291.000	313,990.22
ANSYS INC			516.000	175,672.20
ANTHEM INC			269.000	100,283.20

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
APPLE INC			2,866.000	405,539.00
APPLIED MATERIALS INC			1,533.000	197,343.09
APTIV PLC			632.000	94,149.04
ARCH CAPITAL GROUP LTD			3,090.000	117,976.20
ARCHER-DANIELS-MIDLAND CO			6,009.000	360,600.09
ARISTA NETWORKS INC			414.000	142,266.96
ARTHUR J GALLAGHER & CO			647.000	96,176.55
AT&T INC			9,376.000	253,245.76
ATMOS ENERGY CORP			2,514.000	221,734.80
AUTODESK INC			579.000	165,113.43
AUTOZONE INC			115.000	195,268.85
BAKER HUGHES CO			3,912.000	96,743.76
BANK OF AMERICA CORP			6,205.000	263,402.25
BANK OF NEW YORK MELLON CORP/T			5,875.000	304,560.00
BAXTER INTERNATIONAL INC			3,011.000	242,174.73
BERKSHIRE HATHAWAY INC			1,903.000	519,404.82
BEST BUY CO INC			2,415.000	255,289.65
BIO-TECHNE CORP			571.000	276,689.47
BIOGEN INC			681.000	192,716.19
BIOMARIN PHARMACEUTICAL INC			1,104.000	85,328.16
BLACKROCK INC			251.000	210,503.66
BLACKSTONE INC			1,106.000	128,672.04
BOOKING HOLDINGS INC			53.000	125,815.11
BORGWARNER INC			5,056.000	218,469.76
BOSTON PROPERTIES INC			884.000	95,781.40
BOSTON SCIENTIFIC CORP			2,360.000	102,400.40
BRISTOL-MYERS SQUIBB CO			6,211.000	367,504.87
BROADCOM INC			220.000	106,684.60
BROADRIDGE FINANCIAL SOLUTIONS			1,794.000	298,952.16
BROWN-FORMAN CORP			2,081.000	139,447.81
BURLINGTON STORES INC			770.000	218,348.90
CADENCE DESIGN SYSTEMS INC			2,805.000	424,789.20
CAPITAL ONE FINANCIAL CORP			2,043.000	330,904.71
CARMAX INC			1,171.000	149,841.16
CARNIVAL CORP			10,182.000	254,651.82
CARRIER GLOBAL CORP			3,322.000	171,946.72
CATERPILLAR INC			2,518.000	483,380.46
CBRE GROUP INC			2,506.000	243,984.16
CDW CORP/DE			1,064.000	193,669.28

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CELANESE CORP			1,672.000	251,870.08	
CENTENE CORP			1,657.000	103,247.67	
CERNER CORP			3,097.000	218,400.44	
CH ROBINSON WORLDWIDE INC			2,091.000	181,917.00	
CHARLES SCHWAB CORP/THE			5,718.000	416,499.12	
CHECK POINT SOFTWARE TECHNOLOG			2,337.000	264,174.48	
CHEVRON CORP			926.000	93,942.70	
CHIPOTLE MEXICAN GRILL INC			125.000	227,190.00	
CHUBB LTD			3,305.000	573,351.40	
CHURCH & DWIGHT CO INC			4,596.000	379,491.72	
CINCINNATI FINANCIAL CORP			4,167.000	475,954.74	
CINTAS CORP			793.000	301,863.38	
CISCO SYSTEMS INC/DELAWARE			4,570.000	248,745.10	
CITIGROUP INC			1,255.000	88,075.90	
CITIZENS FINANCIAL GROUP INC			8,156.000	383,168.88	
CITRIX SYSTEMS INC			1,867.000	200,459.79	
CLOROX CO/THE			2,003.000	331,716.83	
CME GROUP INC			1,282.000	247,913.16	
CMS ENERGY CORP			6,226.000	371,878.98	
COCA-COLA CO/THE			2,738.000	143,662.86	
COGNIZANT TECHNOLOGY SOLUTIONS			5,017.000	372,311.57	
COLGATE-PALMOLIVE CO			1,439.000	108,759.62	
COMCAST CORP			4,052.000	226,628.36	
CONOCOPHILLIPS			3,082.000	208,867.14	
CONSOLIDATED EDISON INC			4,166.000	302,409.94	
COOPER COS INC/THE			650.000	268,651.50	
COPART INC			1,246.000	172,845.12	
CORNING INC			11,351.000	414,197.99	
CORTEVA INC			8,251.000	347,202.08	
COSTAR GROUP INC			4,869.000	419,026.14	
COSTCO WHOLESALE CORP			1,404.000	630,887.40	
COVETRUS INC			0.400	7.26	
CSX CORP			11,227.000	333,890.98	
CUMMINS INC			1,417.000	318,201.52	
CVS HEALTH CORP			2,382.000	202,136.52	
DANAHER CORP			1,316.000	400,643.04	
DARDEN RESTAURANTS INC			794.000	120,267.18	
DEERE & CO			560.000	187,639.20	
DELL TECHNOLOGIES INC			1,687.000	175,515.48	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
DENTSPLY SIRONA INC			5,046.000	292,920.30	
DIAMONDBACK ENERGY INC			2,708.000	256,366.36	
DIGITAL REALTY TRUST INC			1,387.000	200,352.15	
DISCOVER FINANCIAL SERVICES			1,546.000	189,926.10	
DISH NETWORK CORP			2,736.000	118,906.56	
DOLLAR GENERAL CORP			783.000	166,105.62	
DOLLAR TREE INC			2,201.000	210,679.72	
DOMINION ENERGY INC			5,672.000	414,169.44	
DOMINO'S PIZZA INC			417.000	198,892.32	
DOVER CORP			1,210.000	188,155.00	
DOW INC			5,177.000	297,988.12	
DR HORTON INC			5,756.000	483,331.32	
DTE ENERGY CO			1,049.000	117,183.79	
DUKE ENERGY CORP			5,071.000	494,878.89	
DUKE REALTY CORP			3,393.000	162,422.91	
DUPONT DE NEMOURS INC			3,331.000	226,474.69	
EASTMAN CHEMICAL CO			2,143.000	215,885.82	
EATON CORP PLC			1,499.000	223,815.69	
EBAY INC			3,329.000	231,931.43	
ECOLAB INC			461.000	96,173.82	
EDISON INTERNATIONAL			3,693.000	204,850.71	
ELANCO ANIMAL HEALTH INC			4,879.000	155,591.31	
ELECTRONIC ARTS INC			3,092.000	439,837.00	
ELI LILLY & CO			956.000	220,883.80	
EMERSON ELECTRIC CO			3,016.000	284,107.20	
ENTERGY CORP			3,776.000	374,994.56	
EOG RESOURCES INC			3,132.000	251,405.64	
EPAM SYSTEMS INC			1,068.000	609,272.64	
EQUINIX INC			151.000	119,309.63	
EQUITY LIFESTYLE PROPERTIES IN			904.000	70,602.40	
EQUITY RESIDENTIAL			1,655.000	133,922.60	
ESSEX PROPERTY TRUST INC			1,040.000	332,529.60	
ESTEE LAUDER COS INC/THE			908.000	272,336.44	
ETSY INC			1,044.000	217,110.24	
EVEREST RE GROUP LTD			885.000	221,940.30	
EVERGY INC			3,676.000	228,647.20	
EVERSOURCE ENERGY			3,466.000	283,380.16	
EXELON CORP			5,223.000	252,479.82	
EXPEDIA GROUP INC			1,943.000	318,457.70	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
EXPEDITORS INTERNATIONAL OF WA			2,378.000	283,291.14	
EXTRA SPACE STORAGE INC			1,683.000	282,727.17	
EXXON MOBIL CORP			1,713.000	100,758.66	
F5 NETWORKS INC			1,203.000	239,132.34	
FACEBOOK INC			1,724.000	585,108.36	
FACTSET RESEARCH SYSTEMS INC			382.000	150,805.96	
FAIR ISAAC CORP			145.000	57,699.85	
FASTENAL CO			5,425.000	279,984.25	
FEDEX CORP			1,943.000	426,080.47	
FIDELITY NATIONAL FINANCIAL IN			3,688.000	167,213.92	
FIFTH THIRD BANCORP			5,414.000	229,770.16	
FIRST REPUBLIC BANK/CA			2,110.000	406,976.80	
FIRSTENERGY CORP			1,853.000	66,003.86	
FMC CORP			1,214.000	111,153.84	
FORD MOTOR CO			34,793.000	492,668.88	
FORTINET INC			1,749.000	510,777.96	
FORTIVE CORP			2,132.000	150,455.24	
FORTUNE BRANDS HOME & SECURITY			1,550.000	138,601.00	
FOX CORP			3,164.000	126,908.04	
FREEMPORT-MCMORAN INC			5,595.000	182,005.35	
GARMIN LTD			2,544.000	395,490.24	
GARTNER INC			840.000	255,259.20	
GENERAC HOLDINGS INC			562.000	229,672.54	
GENERAL ELEC CO			2,824.000	290,956.72	
GENERAL MOTORS CO			3,577.000	188,543.67	
GENUINE PARTS CO			1,975.000	239,429.25	
GILEAD SCIENCES INC			8,858.000	618,731.30	
GODADDY INC			1,718.000	119,744.60	
GOLDMAN SACHS GROUP INC/THE			574.000	216,989.22	
HALLIBURTON CO			5,571.000	120,445.02	
HARTFORD FINANCIAL SERVICES GR			5,612.000	394,243.00	
HCA HEALTHCARE INC			456.000	110,680.32	
HEALTHPEAK PROPERTIES INC			6,600.000	220,968.00	
HENRY SCHEIN INC			2,783.000	211,953.28	
HERSHEY CO/THE			1,906.000	322,590.50	
HESS CORP			6,538.000	510,683.18	
HEWLETT PACKARD ENTERPRISE CO			19,228.000	273,999.00	
HOLOGIC INC			2,633.000	194,341.73	
HOME DEPOT INC/THE			330.000	108,325.80	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HONEYWELL INTERNATIONAL INC			940.000	199,543.20
HORIZON THERAPEUTICS PLC			2,956.000	323,800.24
HORMEL FOODS CORP			7,220.000	296,020.00
HOST HOTELS & RESORTS INC			11,655.000	190,326.15
HP INC			3,938.000	107,743.68
HUBSPOT INC			544.000	367,792.96
HUMANA INC			213.000	82,888.95
HUNTINGTON BANCSHARES INC/OH			26,875.000	415,487.50
IAC/INTERACTIVECORP			2,005.000	261,231.45
IDEX CORP			1,095.000	226,610.25
IDEXX LABORATORIES INC			386.000	240,053.40
IHS MARKIT LTD			2,005.000	233,823.10
ILLINOIS TOOL WORKS INC			965.000	199,397.95
INGERSOLL RAND INC			4,009.000	202,093.69
INSULET CORP			917.000	260,638.91
INTEL CORP			5,564.000	296,449.92
INTERNATIONAL PAPER CO			9,643.000	539,236.56
INTUIT INC			251.000	135,417.01
INTUITIVE SURGICAL INC			123.000	122,280.45
INVITATION HOMES INC			4,049.000	155,198.17
J M SMUCKER CO/THE			2,773.000	332,843.19
JACK HENRY & ASSOCIATES INC			759.000	124,521.54
JACOBS ENGINEERING GROUP INC			2,280.000	302,168.40
JB HUNT TRANSPORT SERVICES INC			1,538.000	257,184.36
JOHNSON & JOHNSON			1,583.000	255,654.50
JOHNSON CONTROLS INTERNATIONAL			3,543.000	241,207.44
JPMORGAN CHASE & CO			4,229.000	692,245.01
KANSAS CITY SOUTHERN			1,591.000	430,588.24
KELLOGG CO			4,912.000	313,975.04
KEURIG DR PEPPER INC			6,620.000	226,139.20
KEYCORP			14,774.000	319,413.88
KEYSIGHT TECHNOLOGIES INC			4,808.000	789,906.32
KIMBERLY-CLARK CORP			1,288.000	170,582.72
KINDER MORGAN INC			12,103.000	202,483.19
KKR & CO INC			5,611.000	341,597.68
KLA CORP			637.000	213,082.87
KRAFT HEINZ CO/THE			10,737.000	395,336.34
KROGER CO/THE			7,493.000	302,941.99
LABORATORY CORP OF AMERICA HOL			759.000	213,612.96

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
LAM RESEARCH CORP			312.000	177,574.80
LEAR CORP			1,515.000	237,067.20
LENNAR CORP			5,121.000	479,735.28
LIBERTY BROADBAND CORP			494.000	85,313.80
LINCOLN NATIONAL CORP			1,388.000	95,425.00
LINDE PLC			1,077.000	315,970.26
LKQ CORP			6,350.000	319,532.00
LOEWS CORP			5,406.000	291,545.58
LOWE'S COS INC			511.000	103,661.46
LUMEN TECHNOLOGIES INC			15,929.000	197,360.31
LYONDELLBASELL INDUSTRIES NV			3,025.000	283,896.25
M&T BANK CORP			2,709.000	404,562.06
MARATHON PETROLEUM CORP			2,951.000	182,401.31
MARKEL CORP			186.000	222,294.18
MARKETAXESS HOLDINGS INC			196.000	82,455.24
MARSH & MCLENNAN COS INC			799.000	120,992.57
MARTIN MARIETTA MATERIALS INC			526.000	179,723.68
MARVELL TECHNOLOGY INC			4,040.000	243,652.40
MASCO CORP			2,371.000	131,709.05
MASIMO CORP			686.000	185,707.06
MASTERCARD INC			283.000	98,393.44
MATCH GROUP INC			1,422.000	223,239.78
MCCORMICK & CO INC/MD			2,358.000	191,068.74
MEDTRONIC PLC			1,700.000	213,095.00
MERCK & CO INC			6,749.000	506,917.39
METLIFE INC			3,110.000	191,980.30
METTLER-TOLEDO INTERNATIONAL I			269.000	370,509.84
MGM RESORTS INTERNATIONAL			7,042.000	303,862.30
MICRON TECHNOLOGY INC			3,318.000	235,511.64
MICROSOFT CORP			1,384.000	390,177.28
MID-AMERICA APARTMENT COMMUNIT			1,085.000	202,623.75
MOLINA HEALTHCARE INC			1,288.000	349,447.28
MOLSON COORS BEVERAGE CO			4,441.000	205,973.58
MONDELEZ INTERNATIONAL INC			3,630.000	211,193.40
MONSTER BEVERAGE CORP			2,391.000	212,392.53
MORGAN STANLEY			2,349.000	228,581.19
MOTOROLA SOLUTIONS INC			811.000	188,411.52
MSCI INC			698.000	424,621.32
NASDAQ INC			1,023.000	197,459.46

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
NETAPP INC			5,516.000	495,116.16
NEXTERA ENERGY INC			5,192.000	407,675.84
NIKE INC			1,582.000	229,753.86
NORFOLK SOUTHERN CORP			1,215.000	290,688.75
NORTHERN TRUST CORP			2,679.000	288,822.99
NORTONLIFELOCK INC			6,629.000	167,713.70
NUCOR CORP			4,951.000	487,623.99
NVIDIA CORP			744.000	154,127.04
NVR INC			84.000	402,702.72
O'REILLY AUTOMOTIVE INC			193.000	117,934.58
OCCIDENTAL PETROLEUM CORP			5,442.000	160,974.36
OLD DOMINION FREIGHT LINE INC			1,726.000	493,601.48
ONEOK INC			2,657.000	154,079.43
ORACLE CORP			3,937.000	343,030.81
OTIS WORLDWIDE CORP			2,648.000	217,877.44
PACCAR INC			2,545.000	200,851.40
PACKAGING CORP OF AMERICA			2,461.000	338,239.84
PAYCHEX INC			1,036.000	116,498.20
PAYCOM SOFTWARE INC			325.000	161,118.75
PAYPAL HOLDINGS INC			501.000	130,365.21
PELTON INTERACTIVE INC			644.000	56,060.20
PEPSICO INC			752.000	113,108.32
PERKINELMER INC			1,812.000	314,001.48
PFIZER INC			7,131.000	306,704.31
PHILIP MORRIS INTERNATIONAL IN			1,093.000	103,605.47
PHILLIPS 66			1,358.000	95,100.74
PINTEREST INC			2,914.000	148,468.30
PIONEER NATURAL RESOURCES CO			4,220.000	702,672.20
PNC FINANCIAL SERVICES GROUP I			2,234.000	437,059.76
PPG INDUSTRIES INC			1,519.000	217,232.19
PPL CORP			3,095.000	86,288.60
PRINCIPAL FINANCIAL GROUP INC			2,530.000	162,932.00
PROCTER & GAMBLE CO/THE			1,249.000	174,610.20
PROGRESSIVE CORP/THE			1,100.000	99,429.00
PROLOGIS INC			874.000	109,625.82
PRUDENTIAL FINANCIAL INC			1,872.000	196,934.40
PUBLIC SERVICE ENTERPRISE GROU			3,269.000	199,082.10
PUBLIC STORAGE			1,606.000	477,142.60
QORVO INC			2,456.000	410,618.64

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
QUALCOMM INC			3,140.000	404,997.20
QUEST DIAGNOSTICS INC			706.000	102,588.86
RAYMOND JAMES FINANCIAL INC			4,947.000	456,509.16
RAYTHEON TECHNOLOGIES CORP			0.975	83.81
REALTY INCOME CORP			4,834.000	313,533.24
REGENERON PHARMACEUTICALS INC			650.000	393,367.00
REGIONS FINANCIAL CORP			19,365.000	412,668.15
REPUBLIC SERVICES INC			1,229.000	147,553.74
RESMED INC			456.000	120,178.80
ROCKWELL AUTOMATION INC			306.000	89,976.24
ROKU INC			1,507.000	472,218.45
ROYAL CARIBBEAN CRUISES LTD			2,074.000	184,482.30
S&P GLOBAL INC			282.000	119,818.98
SALESFORCE.COM INC			470.000	127,473.40
SEAGATE TECHNOLOGY HOLDINGS PL			4,888.000	403,357.76
SEAGEN INC			1,857.000	315,318.60
SERVICENOW INC			216.000	134,410.32
SHERWIN-WILLIAMS CO/THE			781.000	218,469.13
SKYWORKS SOLUTIONS INC			1,721.000	283,586.38
SNAP INC			3,696.000	273,023.52
SNAP-ON INC			1,428.000	298,380.60
SOUTHERN CO/THE			6,337.000	392,703.89
SPLUNK INC			492.000	71,197.32
SPOTIFY TECHNOLOGY SA			1,445.000	325,616.30
SQUARE INC			402.000	96,415.68
STATE STREET CORP			2,096.000	177,573.12
STERIS PLC			1,318.000	269,241.04
STRYKER CORP			827.000	218,096.44
SUN COMMUNITIES INC			584.000	108,098.40
SYNCHRONY FINANCIAL			11,140.000	544,523.20
SYNOPSIS INC			1,249.000	373,963.09
SYSCO CORP			3,033.000	238,090.50
T ROWE PRICE GROUP INC			1,485.000	292,099.50
T-MOBILE US INC			3,279.000	418,925.04
TAKE-TWO INTERACTIVE SOFTWARE			2,789.000	429,701.23
TARGET CORP			3,479.000	795,890.83
TE CONNECTIVITY LTD			1,561.000	214,200.42
TELEDYNE TECHNOLOGIES INC			524.000	225,099.92
TELEFLEX INC			173.000	65,143.15

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
TERADYNE INC			2,069.000	225,872.73	
TEXAS INSTRUMENTS INC			1,453.000	279,281.13	
TEXTRON INC			3,877.000	270,653.37	
THERMO FISHER SCIENTIFIC INC			770.000	439,924.10	
TJX COS INC/THE			1,400.000	92,372.00	
TRACTOR SUPPLY CO			2,976.000	602,967.36	
TRADE DESK INC/THE			2,184.000	153,535.20	
TRANE TECHNOLOGIES PLC			1,620.000	279,693.00	
TRAVELERS COS INC/THE			1,985.000	301,739.85	
TRIMBLE INC			2,824.000	232,274.00	
TWITTER INC			3,926.000	237,091.14	
TYLER TECHNOLOGIES INC			343.000	157,316.95	
TYSON FOODS INC			4,729.000	373,307.26	
UBER TECHNOLOGIES INC			2,522.000	112,985.60	
ULTA BEAUTY INC			757.000	273,216.44	
UNION PACIFIC CORP			481.000	94,280.81	
UNITEDHEALTH GROUP INC			303.000	118,394.22	
UNIVERSAL HEALTH SERVICES INC			1,060.000	146,672.20	
US BANCORP			15,264.000	907,292.16	
VENTAS INC			5,594.000	308,844.74	
VERISIGN INC			635.000	130,181.35	
VERIZON COMMUNICATIONS INC			11,442.000	617,982.42	
VERTEX PHARMACEUTICALS INC			1,008.000	182,841.12	
VF CORP			6,011.000	402,676.89	
VIACOMCBS INC			6,793.000	268,391.43	
VIATRIS INC			11,214.000	151,949.70	
VISA INC			470.000	104,692.50	
VMWARE INC			965.000	143,495.50	
VULCAN MATERIALS CO			818.000	138,372.88	
WALGREENS BOOTS ALLIANCE INC			7,970.000	374,988.50	
WALMART INC			6,245.000	870,428.10	
WATERS CORP			1,073.000	383,382.90	
WAYFAIR INC			506.000	129,288.06	
WEC ENERGY GROUP INC			3,740.000	329,868.00	
WELLS FARGO & CO			17,267.000	801,361.47	
WEST PHARMACEUTICAL SERVICES I			1,282.000	544,260.28	
WESTERN DIGITAL CORP			3,501.000	197,596.44	
WESTERN UNION CO/THE			5,915.000	119,601.30	
WESTROCK CO			6,717.000	334,708.11	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
WEYERHAEUSER CO			2,511.000	89,316.27	
WHIRLPOOL CORP			1,295.000	263,998.70	
WILLIAMS COS INC/THE			3,820.000	99,090.80	
WW GRAINGER INC			740.000	290,864.40	
XCEL ENERGY INC			4,335.000	270,937.50	
XILINX INC			4,833.000	729,734.67	
XYLEM INC/NY			2,816.000	348,282.88	
YUM! BRANDS INC			867.000	106,042.77	
ZEBRA TECHNOLOGIES CORP			751.000	387,080.42	
ZILLOW GROUP INC			1,311.000	115,551.54	
ZIMMER BIOMET HOLDINGS INC			598.000	87,523.28	
ZOETIS INC			623.000	120,949.22	
ZOOM VIDEO COMMUNICATIONS INC			913.000	238,749.50	
TOTAL EQUITY			1,227,448.365	104,248,419.33	
Grand Total			1,465,404.915	104,486,375.88	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CASH & CASH EQUIVALENTS					
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			1,111,882.040	1,111,882.04	
TOTAL CASH & CASH EQUIVALENTS			1,111,882.040	1,111,882.04	
EQUITY					
3M CO			15,248.000	2,674,804.16	
A O SMITH CORP			3,654.000	223,149.78	
ABBOTT LABORATORIES			46,731.000	5,520,333.03	
ABBVIE INC			45,493.000	4,907,329.91	
ABIOMED INC			1,195.000	388,996.40	
ACCENTURE PLC			16,524.000	5,286,358.08	
ACTIVISION BLIZZARD INC			20,376.000	1,576,898.64	
ADOBE INC			12,310.000	7,087,113.20	
ADVANCE AUTO PARTS INC			1,644.000	343,415.16	
ADVANCED MICRO DEVICES INC			31,332.000	3,224,062.80	
AES CORP/THE			17,015.000	388,452.45	
AFLAC INC			16,124.000	840,544.12	
AGILENT TECHNOLOGIES INC			8,095.000	1,275,205.35	
AIR PRODUCTS AND CHEMICALS INC			5,808.000	1,487,486.88	
AKAMAI TECHNOLOGIES INC			4,229.000	442,311.11	
ALASKA AIR GROUP INC			3,213.000	188,281.80	
ALBEMARLE CORP			3,181.000	696,543.57	
ALEXANDRIA REAL ESTATE EQUITIE			3,645.000	696,450.15	
ALIGN TECHNOLOGY INC			1,896.000	1,261,655.28	
ALLEGION PLC			2,395.000	316,571.10	
ALLIANT ENERGY CORP			6,652.000	372,378.96	
ALLSTATE CORP/THE			7,716.000	982,323.96	
ALPHABET INC			15,147.000	40,435,693.82	
ALTRIA GROUP INC			47,924.000	2,181,500.48	
AMAZON.COM INC			11,297.000	37,111,096.88	
AMCOR PLC			40,776.000	472,593.84	
AMEREN CORP			6,861.000	555,741.00	
AMERICAN AIRLINES GROUP INC			16,089.000	330,146.28	
AMERICAN ELECTRIC POWER CO INC			13,480.000	1,094,306.40	
AMERICAN EXPRESS CO			16,380.000	2,744,141.40	
AMERICAN INTERNATIONAL GROUP I			22,342.000	1,226,352.38	
AMERICAN TOWER CORP			11,740.000	3,115,913.40	
AMERICAN WATER WORKS CO INC			4,814.000	813,758.56	
AMERIPRISE FINANCIAL INC			2,917.000	770,438.04	
AMERISOURCEBERGEN CORP			3,857.000	460,718.65	

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
AMETEK INC			5,941.000	736,743.41
AMGEN INC			14,564.000	3,097,034.60
AMPHENOL CORP			15,375.000	1,125,911.25
ANALOG DEVICES INC			13,764.550	2,305,286.83
ANSYS INC			2,270.000	772,821.50
ANTHEM INC			6,336.000	2,362,060.80
AON PLC			5,891.000	1,683,471.07
APA CORP			8,993.000	192,719.99
APPLE INC			408,108.000	57,747,282.00
APPLIED MATERIALS INC			23,753.000	3,057,723.69
APTIV PLC			6,926.000	1,031,766.22
ARCHER-DANIELS-MIDLAND CO			13,869.000	832,278.69
ARISTA NETWORKS INC			1,405.000	482,814.20
ARTHUR J GALLAGHER & CO			5,186.000	770,898.90
ASSURANT INC			1,581.000	249,402.75
AT&T INC			183,388.000	4,953,309.88
ATMOS ENERGY CORP			3,539.000	312,139.80
AUTODESK INC			5,615.000	1,601,229.55
AUTOMATIC DATA PROCESSING INC			11,170.000	2,233,106.40
AUTOZONE INC			542.000	920,310.58
AVALONBAY COMMUNITIES INC			3,639.000	806,547.96
AVERY DENNISON CORP			2,190.000	453,789.90
BAKER HUGHES CO			21,139.000	522,767.47
BALL CORP			8,709.000	783,548.73
BANK OF AMERICA CORP			192,277.000	8,162,158.65
BANK OF NEW YORK MELLON CORP/T			20,930.000	1,085,011.20
BATH & BODY WORKS INC			6,607.000	416,439.21
BAXTER INTERNATIONAL INC			12,678.000	1,019,691.54
BECTON DICKINSON AND CO			7,367.000	1,810,955.94
BERKSHIRE HATHAWAY INC			48,362.000	13,199,924.28
BEST BUY CO INC			5,975.000	631,617.25
BIO-RAD LABORATORIES INC			585.000	436,380.75
BIO-TECHNE CORP			990.000	479,724.30
BIOGEN INC			3,889.000	1,100,548.11
BLACKROCK INC			3,718.000	3,118,137.88
BOEING CO/THE			14,164.000	3,115,230.16
BOOKING HOLDINGS INC			1,053.000	2,499,685.11
BORGWARNER INC			6,201.000	267,945.21
BOSTON PROPERTIES INC			3,605.000	390,601.75

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
BOSTON SCIENTIFIC CORP			36,772.000	1,595,537.08
BRISTOL-MYERS SQUIBB CO			57,748.000	3,416,949.16
BROADCOM INC			10,506.000	5,094,674.58
BROADRIDGE FINANCIAL SOLUTIONS			3,053.000	508,751.92
BROWN & BROWN INC			6,129.000	339,853.05
BROWN-FORMAN CORP			4,816.000	322,720.16
CADENCE DESIGN SYSTEMS INC			7,187.000	1,088,399.28
CAESARS ENTERTAINMENT INC			5,342.000	599,799.76
CAMPBELL SOUP CO			5,251.000	219,544.31
CAPITAL ONE FINANCIAL CORP			11,300.000	1,830,261.00
CARDINAL HEALTH INC			7,580.000	374,906.80
CARMAX INC			4,093.000	523,740.28
CARNIVAL CORP			20,520.000	513,205.20
CARRIER GLOBAL CORP			23,190.000	1,200,314.40
CATALENT INC			4,426.000	588,967.82
CATERPILLAR INC			14,378.000	2,760,144.66
CBOE GLOBAL MARKETS INC			2,836.000	351,266.96
CBRE GROUP INC			8,722.000	849,173.92
CDW CORP/DE			3,653.000	664,919.06
CELANESE CORP			2,914.000	438,964.96
CENTENE CORP			14,747.000	918,885.57
CENTERPOINT ENERGY INC			16,462.000	404,965.20
CERIDIAN HCM HOLDING INC			3,540.000	398,674.80
CERNER CORP			7,754.000	546,812.08
CF INDUSTRIES HOLDINGS INC			5,223.000	291,547.86
CH ROBINSON WORLDWIDE INC			3,364.000	292,668.00
CHARLES RIVER LABORATORIES INT			1,326.000	547,200.42
CHARLES SCHWAB CORP/THE			39,519.000	2,878,563.96
CHARTER COMMUNICATIONS INC			3,403.000	2,475,886.68
CHEVRON CORP			49,791.000	5,051,296.95
CHIPOTLE MEXICAN GRILL INC			726.000	1,319,519.52
CHUBB LTD			11,386.000	1,975,243.28
CHURCH & DWIGHT CO INC			6,344.000	523,824.08
CIGNA CORP			8,835.000	1,768,413.60
CINCINNATI FINANCIAL CORP			3,893.000	444,658.46
CINTAS CORP			2,306.000	877,801.96
CISCO SYSTEMS INC/DELAWARE			110,986.000	6,040,967.98
CITIGROUP INC			52,537.000	3,687,046.66
CITIZENS FINANCIAL GROUP INC			10,892.000	511,706.16

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
CITRIX SYSTEMS INC			3,141.000	337,249.17
CLOROX CO/THE			3,262.000	540,219.82
CME GROUP INC			9,393.000	1,816,418.34
CMS ENERGY CORP			7,691.000	459,383.43
COCA-COLA CO/THE			101,801.000	5,341,498.47
COGNIZANT TECHNOLOGY SOLUTIONS			13,619.000	1,010,665.99
COLGATE-PALMOLIVE CO			22,164.000	1,675,155.12
COMCAST CORP			119,033.000	6,657,515.69
COMERICA INC			3,447.000	277,483.50
CONAGRA BRANDS INC			12,400.000	419,988.00
CONOCOPHILLIPS			34,800.000	2,358,396.00
CONSOLIDATED EDISON INC			9,346.000	678,426.14
CONSTELLATION BRANDS INC			4,357.000	917,976.33
COOPER COS INC/THE			1,309.000	541,022.79
COPART INC			5,224.000	724,673.28
CORNING INC			20,042.000	731,332.58
CORTEVA INC			19,526.000	821,654.08
COSTCO WHOLESALE CORP			11,576.000	5,201,675.60
COTERRA ENERGY INC			9,859.000	214,531.84
CROWN CASTLE INTERNATIONAL COR			11,221.000	1,944,823.72
CSX CORP			58,877.000	1,751,001.98
CUMMINS INC			3,804.000	854,226.24
CVS HEALTH CORP			33,787.000	2,867,164.82
DANAHER CORP			16,512.000	5,026,913.28
DARDEN RESTAURANTS INC			3,362.000	509,242.14
DAVITA INC			1,775.000	206,361.50
DEERE & CO			7,565.000	2,534,804.55
DELTA AIR LINES INC			16,333.000	695,949.13
DENTSPLY SIRONA INC			5,579.000	323,860.95
DEVON ENERGY CORP			15,208.000	540,036.08
DEXCOM INC			2,453.000	1,341,447.58
DIAMONDBACK ENERGY INC			4,160.000	393,827.20
DIGITAL REALTY TRUST INC			7,321.000	1,057,518.45
DISCOVER FINANCIAL SERVICES			7,571.000	930,097.35
DISCOVERY INC			12,007.000	296,152.92
DISH NETWORK CORP			6,494.000	282,229.24
DOLLAR GENERAL CORP			6,063.000	1,286,204.82
DOLLAR TREE INC			6,113.000	585,136.36
DOMINION ENERGY INC			21,753.000	1,588,404.06

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
DOMINO'S PIZZA INC			961.000	458,358.56
DOVER CORP			3,968.000	617,024.00
DOW INC			19,758.000	1,137,270.48
DR HORTON INC			8,434.000	708,202.98
DTE ENERGY CO			5,105.000	570,279.55
DUKE ENERGY CORP			20,420.000	1,992,787.80
DUKE REALTY CORP			9,899.000	473,865.13
DUPONT DE NEMOURS INC			13,613.000	925,547.87
DXC TECHNOLOGY CO			6,274.000	210,869.14
EASTMAN CHEMICAL CO			3,694.000	372,133.56
EATON CORP PLC			10,468.000	1,562,977.08
EBAY INC			16,469.000	1,147,395.23
ECOLAB INC			6,557.000	1,367,921.34
EDISON INTERNATIONAL			10,005.000	554,977.35
EDWARDS LIFESCIENCES CORP			16,284.000	1,843,511.64
ELECTRONIC ARTS INC			7,923.000	1,127,046.75
ELI LILLY & CO			20,634.000	4,767,485.70
EMERSON ELECTRIC CO			15,798.000	1,488,171.60
ENPHASE ENERGY INC			3,543.000	531,343.71
ENTERGY CORP			5,215.000	517,901.65
EOG RESOURCES INC			15,173.000	1,217,936.71
EQUIFAX INC			3,165.000	802,074.30
EQUINIX INC			2,315.000	1,829,150.95
EQUITY RESIDENTIAL			8,847.000	715,899.24
ESSEX PROPERTY TRUST INC			1,666.000	532,686.84
ESTEE LAUDER COS INC/THE			6,284.000	1,884,760.12
ETSY INC			3,196.000	664,640.16
EVEREST RE GROUP LTD			1,052.000	263,820.56
EVERGY INC			6,179.000	384,333.80
EVERSOURCE ENERGY			9,329.000	762,739.04
EXELON CORP			25,366.000	1,226,192.44
EXPEDIA GROUP INC			3,669.000	601,349.10
EXPEDITORS INTERNATIONAL OF WA			4,397.000	523,814.61
EXTRA SPACE STORAGE INC			3,568.000	599,388.32
EXXON MOBIL CORP			110,022.000	6,471,494.04
F5 NETWORKS INC			1,532.000	304,530.96
FACEBOOK INC			61,951.000	21,025,549.89
FASTENAL CO			15,010.000	774,666.10
FEDERAL REALTY INVESTMENT TRUS			1,782.000	210,258.18

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
FEDEX CORP			6,394.000	1,402,140.26
FIDELITY NATIONAL INFORMATION			15,903.000	1,935,077.04
FIFTH THIRD BANCORP			17,239.000	731,623.16
FIRST REPUBLIC BANK/CA			4,521.000	872,010.48
FIRSTENERGY CORP			14,338.000	510,719.56
FISERV INC			15,849.000	1,719,616.50
FLEETCOR TECHNOLOGIES INC			2,149.000	561,469.23
FMC CORP			3,383.000	309,747.48
FORD MOTOR CO			96,842.000	1,371,282.72
FORTINET INC			3,610.000	1,054,264.40
FORTIVE CORP			9,486.000	669,427.02
FORTUNE BRANDS HOME & SECURITY			3,617.000	323,432.14
FOX CORP			11,834.000	463,559.87
FRANKLIN RESOURCES INC			7,263.000	215,856.36
FREEMPORT-MCMORAN INC			39,606.000	1,288,383.18
GAP INC/THE			5,535.000	125,644.50
GARMIN LTD			4,056.000	630,545.76
GARTNER INC			2,166.000	658,204.08
GENERAC HOLDINGS INC			1,686.000	689,017.62
GENERAL DYNAMICS CORP			6,260.000	1,227,147.80
GENERAL ELEC CO			28,815.000	2,968,809.45
GENERAL MILLS INC			15,734.000	941,207.88
GENERAL MOTORS CO			36,371.000	1,917,115.41
GENUINE PARTS CO			3,560.000	431,578.80
GILEAD SCIENCES INC			32,545.000	2,273,268.25
GLOBAL PAYMENTS INC			7,773.000	1,224,869.34
GLOBE LIFE INC			2,446.000	217,767.38
GOLDMAN SACHS GROUP INC/THE			8,943.000	3,380,722.29
HALLIBURTON CO			22,030.000	476,288.60
HANESBRANDS INC			8,833.000	151,574.28
HARTFORD FINANCIAL SERVICES GR			8,848.000	621,572.00
HASBRO INC			3,351.000	298,976.22
HCA HEALTHCARE INC			6,308.000	1,531,077.76
HEALTHPEAK PROPERTIES INC			14,077.000	471,297.96
HENRY SCHEIN INC			3,569.000	271,815.04
HERSHEY CO/THE			3,782.000	640,103.50
HESS CORP			6,751.000	527,320.61
HEWLETT PACKARD ENTERPRISE CO			35,681.000	508,454.25
HILTON WORLDWIDE HOLDINGS INC			7,014.000	926,619.54

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
HOLOGIC INC			6,855.000	505,967.55
HOME DEPOT INC/THE			27,365.000	8,982,834.90
HONEYWELL INTERNATIONAL INC			18,230.000	3,869,864.40
HORMEL FOODS CORP			7,431.000	304,671.00
HOST HOTELS & RESORTS INC			18,145.000	296,307.85
HOWMET AEROSPACE INC			9,998.000	311,937.60
HP INC			31,286.000	855,984.96
HUMANA INC			3,375.000	1,313,381.25
HUNTINGTON BANCSHARES INC/OH			39,278.000	607,237.88
HUNTINGTON INGALLS INDUSTRIES			1,064.000	205,415.84
IDEX CORP			1,971.000	407,898.45
IDEXX LABORATORIES INC			2,280.000	1,417,932.00
IHS MARKIT LTD			10,148.000	1,183,459.76
ILLINOIS TOOL WORKS INC			7,508.000	1,551,378.04
ILLUMINA INC			3,897.000	1,580,662.17
INCYTE CORP			4,640.000	319,139.20
INGERSOLL RAND INC			9,716.000	489,783.56
INTEL CORP			103,902.000	5,535,898.56
INTERCONTINENTAL EXCHANGE INC			14,677.000	1,685,213.14
INTERNATIONAL BUSINESS MACHINE			23,478.000	3,261,798.54
INTERNATIONAL FLAVORS & FRAGRA			6,699.000	895,790.28
INTERNATIONAL PAPER CO			10,280.000	574,857.60
INTERPUBLIC GROUP OF COS INC/T			10,014.000	367,213.38
INTUIT INC			7,059.000	3,808,401.09
INTUITIVE SURGICAL INC			3,069.000	3,051,046.35
INVESCO LTD			8,801.000	212,192.11
IPG PHOTONICS CORP			939.000	148,737.60
IQVIA HOLDINGS INC			5,049.000	1,209,437.46
IRON MOUNTAIN INC			7,904.000	343,428.80
J M SMUCKER CO/THE			2,788.000	334,643.64
JACK HENRY & ASSOCIATES INC			1,917.000	314,503.02
JACOBS ENGINEERING GROUP INC			3,389.000	449,144.17
JB HUNT TRANSPORT SERVICES INC			2,228.000	372,566.16
JOHNSON & JOHNSON			68,413.000	11,048,699.50
JOHNSON CONTROLS INTERNATIONAL			18,517.000	1,260,637.36
JPMORGAN CHASE & CO			77,575.000	12,698,251.75
JUNIPER NETWORKS INC			8,414.000	231,553.28
KANSAS CITY SOUTHERN			2,374.000	642,499.36
KELLOGG CO			6,584.000	420,849.28

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
KEYCORP			23,726.000	512,956.12
KEYSIGHT TECHNOLOGIES INC			4,814.000	790,892.06
KIMBERLY-CLARK CORP			8,855.000	1,172,756.20
KIMCO REALTY CORP			15,306.000	317,599.50
KINDER MORGAN INC			50,240.000	840,515.20
KLA CORP			3,754.000	1,255,750.54
KRAFT HEINZ CO/THE			17,448.000	642,435.36
KROGER CO/THE			18,516.000	748,601.88
L3HARRIS TECHNOLOGIES INC			5,492.000	1,209,558.08
LABORATORY CORP OF AMERICA HOL			2,557.000	719,642.08
LAM RESEARCH CORP			3,610.000	2,054,631.50
LAMB WESTON HOLDINGS INC			3,700.000	227,069.00
LAS VEGAS SANDS CORP			9,999.000	365,963.40
LEGGETT & PLATT INC			3,483.000	156,177.72
LEIDOS HOLDINGS INC			3,903.000	375,195.39
LENNAR CORP			7,128.000	667,751.04
LINCOLN NATIONAL CORP			4,528.000	311,300.00
LINDE PLC			13,355.000	3,918,089.90
LIVE NATION ENTERTAINMENT INC			3,407.000	310,479.91
LKQ CORP			6,842.000	344,289.44
LOCKHEED MARTIN CORP			6,510.000	2,246,601.00
LOEWS CORP			5,285.000	285,020.05
LOWE'S COS INC			18,070.000	3,665,680.20
LUMEN TECHNOLOGIES INC			24,375.000	302,006.25
LYONDELLBASELL INDUSTRIES NV			6,819.000	639,963.15
M&T BANK CORP			3,313.000	494,763.42
MARATHON OIL CORP			18,810.000	257,132.70
MARATHON PETROLEUM CORP			16,017.000	990,010.77
MARKETAXESS HOLDINGS INC			1,016.000	427,421.04
MARRIOTT INTERNATIONAL INC/MD			6,683.000	989,685.47
MARSH & MCLENNAN COS INC			13,402.000	2,029,464.86
MARTIN MARIETTA MATERIALS INC			1,698.000	580,172.64
MASCO CORP			6,602.000	366,741.10
MASTERCARD INC			22,792.000	7,924,322.56
MATCH GROUP INC			7,414.000	1,163,923.86
MCCORMICK & CO INC/MD			6,457.000	523,210.71
MCDONALD'S CORP			19,155.000	4,618,462.05
MCKESSON CORP			3,936.000	784,759.68
MEDTRONIC PLC			35,110.000	4,401,038.50

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
MERCK & CO INC			65,786.000	4,941,186.46
METLIFE INC			18,554.000	1,145,338.42
METTLER-TOLEDO INTERNATIONAL I			618.000	851,208.48
MGM RESORTS INTERNATIONAL			10,682.000	460,928.30
MICROCHIP TECHNOLOGY INC			6,901.000	1,059,234.49
MICRON TECHNOLOGY INC			28,917.000	2,052,528.66
MICROSOFT CORP			195,297.000	55,058,130.24
MID-AMERICA APARTMENT COMMUNIT			2,997.000	559,689.75
MODERNA INC			9,341.000	3,594,977.26
MOHAWK INDUSTRIES INC			1,479.000	262,374.60
MOLSON COORS BEVERAGE CO			4,828.000	223,922.64
MONDELEZ INTERNATIONAL INC			36,169.000	2,104,312.42
MONOLITHIC POWER SYSTEMS INC			1,115.000	540,418.20
MONSTER BEVERAGE CORP			9,798.000	870,356.34
MOODY'S CORP			4,249.000	1,508,862.39
MORGAN STANLEY			38,497.000	3,746,143.07
MOSAIC CO/THE			8,490.000	303,262.80
MOTOROLA SOLUTIONS INC			4,423.000	1,027,551.36
MSCI INC			2,146.000	1,305,497.64
NASDAQ INC			3,062.000	591,027.24
NETAPP INC			5,802.000	520,787.52
NETFLIX INC			11,502.000	7,020,130.68
NEWELL BRANDS INC			9,827.000	217,569.78
NEWMONT CORP			21,429.000	1,163,594.70
NEWS CORP			13,035.000	305,785.05
NEXTERA ENERGY INC			51,732.000	4,061,996.64
NIELSEN HOLDINGS PLC			9,269.000	177,872.11
NIKE INC			33,215.000	4,823,814.45
NISOURCE INC			10,473.000	253,760.79
NORFOLK SOUTHERN CORP			6,419.000	1,535,745.75
NORTHERN TRUST CORP			5,584.000	602,011.04
NORTHROP GRUMMAN CORP			3,975.000	1,431,596.25
NORTONLIFELOCK INC			15,944.000	403,383.20
NORWEGIAN CRUISE LINE HOLDINGS			9,470.000	252,943.70
NRG ENERGY INC			6,454.000	263,516.82
NUCOR CORP			7,829.000	771,078.21
NVIDIA CORP			64,762.000	13,416,095.92
NVR INC			90.000	431,467.20
NXP SEMICONDUCTORS NV			6,886.000	1,348,760.82

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
O'REILLY AUTOMOTIVE INC			1,755.000	1,072,410.30
OCCIDENTAL PETROLEUM CORP			21,146.000	625,498.68
OLD DOMINION FREIGHT LINE INC			2,446.000	699,507.08
OMNICOM GROUP INC			5,468.000	396,211.28
ONEOK INC			10,979.000	636,672.21
ORACLE CORP			42,810.000	3,730,035.30
ORGANON & CO			6,636.000	217,594.44
OTIS WORLDWIDE CORP			11,428.000	940,295.84
PACCAR INC			9,183.000	724,722.36
PACKAGING CORP OF AMERICA			2,617.000	359,680.48
PARKER-HANNIFIN CORP			3,302.000	923,305.24
PAYCHEX INC			8,424.000	947,278.80
PAYCOM SOFTWARE INC			1,237.000	613,242.75
PAYPAL HOLDINGS INC			30,793.000	8,012,646.53
PENN NATIONAL GAMING INC			4,290.000	310,853.40
PENTAIR PLC			4,273.000	310,347.99
PEOPLE'S UNITED FINANCIAL INC			11,099.000	193,899.53
PEPSICO INC			36,024.000	5,418,369.84
PERKINELMER INC			2,943.000	509,992.47
PFIZER INC			145,707.000	6,266,858.07
PHILIP MORRIS INTERNATIONAL IN			40,941.000	3,880,797.39
PHILLIPS 66			11,531.000	807,515.93
PINNACLE WEST CAPITAL CORP			2,990.000	216,356.40
PIONEER NATURAL RESOURCES CO			5,693.000	947,941.43
PNC FINANCIAL SERVICES GROUP I			11,187.000	2,188,624.68
POOL CORP			1,096.000	476,113.36
PPG INDUSTRIES INC			6,325.000	904,538.25
PPL CORP			20,424.000	569,421.12
PRINCIPAL FINANCIAL GROUP INC			6,424.000	413,705.60
PROCTER & GAMBLE CO/THE			63,319.000	8,851,996.20
PROGRESSIVE CORP/THE			15,283.000	1,381,430.37
PROLOGIS INC			19,433.000	2,437,481.19
PRUDENTIAL FINANCIAL INC			10,102.000	1,062,730.40
PTC INC			2,758.000	330,380.82
PUBLIC SERVICE ENTERPRISE GROU			13,087.000	796,998.30
PUBLIC STORAGE			4,049.000	1,202,957.90
PULTEGROUP INC			6,728.000	308,949.76
PVH CORP			1,843.000	189,441.97
QORVO INC			2,883.000	482,008.77

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
QUALCOMM INC			29,315.000	3,781,048.70
QUANTA SERVICES INC			3,596.000	409,296.72
QUEST DIAGNOSTICS INC			3,185.000	462,812.35
RALPH LAUREN CORP			1,268.000	140,798.72
RAYMOND JAMES FINANCIAL INC			4,876.500	450,003.42
RAYTHEON TECHNOLOGIES CORP			38,850.381	3,339,578.75
REALTY INCOME CORP			10,086.000	654,177.96
REGENCY CENTERS CORP			3,814.000	256,796.62
REGENERON PHARMACEUTICALS INC			2,730.000	1,652,141.40
REGIONS FINANCIAL CORP			24,469.000	521,434.39
REPUBLIC SERVICES INC			5,489.000	659,009.34
RESMED INC			3,920.000	1,033,116.00
ROBERT HALF INTERNATIONAL INC			2,912.000	292,160.96
ROCKWELL AUTOMATION INC			2,998.000	881,531.92
ROLLINS INC			6,108.000	215,795.64
ROPER TECHNOLOGIES INC			2,751.000	1,227,303.63
ROSS STORES INC			9,245.000	1,006,318.25
ROYAL CARIBBEAN CRUISES LTD			5,776.000	513,775.20
S&P GLOBAL INC			6,233.000	2,648,339.37
SALESFORCE.COM INC			25,031.000	6,788,907.82
SBA COMMUNICATIONS CORP			2,836.000	937,496.52
SCHLUMBERGER LTD			33,844.000	1,003,136.16
SEAGATE TECHNOLOGY HOLDINGS PL			5,403.000	445,855.56
SEALED AIR CORP			3,925.000	215,050.75
SEMPRA ENERGY			8,166.000	1,032,999.00
SERVICENOW INC			5,101.000	3,174,199.27
SHERWIN-WILLIAMS CO/THE			6,373.000	1,782,719.29
SIMON PROPERTY GROUP INC			8,262.000	1,073,812.14
SKYWORKS SOLUTIONS INC			4,273.000	704,104.94
SNAP-ON INC			1,402.000	292,947.90
SOUTHERN CO/THE			27,966.000	1,733,053.02
SOUTHWEST AIRLINES CO			15,048.000	773,918.64
STANLEY BLACK & DECKER INC			4,221.000	739,983.51
STARBUCKS CORP			30,643.000	3,380,229.33
STATE STREET CORP			9,012.000	763,496.64
STERIS PLC			2,533.000	517,441.24
STRYKER CORP			8,682.000	2,289,617.04
SVB FINANCIAL GROUP			1,488.000	962,557.44
SYNCHRONY FINANCIAL			14,440.000	705,827.20

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
SYNOPSIS INC			3,945.000	1,181,172.45
SYSCO CORP			13,308.000	1,044,678.00
T ROWE PRICE GROUP INC			5,962.000	1,172,725.40
T-MOBILE US INC			15,523.000	1,983,218.48
TAKE-TWO INTERACTIVE SOFTWARE			3,080.000	474,535.60
TAPESTRY INC			7,230.000	267,654.60
TARGET CORP			12,777.000	2,922,994.29
TE CONNECTIVITY LTD			8,650.000	1,186,953.00
TELEDYNE TECHNOLOGIES INC			1,229.000	527,953.82
TELEFLEX INC			1,178.000	443,575.90
TERADYNE INC			4,227.000	461,461.59
TESLA INC			21,088.000	16,353,322.24
TEXAS INSTRUMENTS INC			23,992.000	4,611,502.32
TEXTRON INC			6,009.000	419,488.29
THERMO FISHER SCIENTIFIC INC			10,224.000	5,841,277.92
TJX COS INC/THE			30,748.000	2,028,753.04
TRACTOR SUPPLY CO			2,917.000	591,013.37
TRANE TECHNOLOGIES PLC			6,346.000	1,095,636.90
TRANSDIGM GROUP INC			1,354.000	845,667.78
TRAVELERS COS INC/THE			6,494.000	987,152.94
TRIMBLE INC			6,700.000	551,075.00
TRUIST FINANCIAL CORP			34,764.000	2,038,908.60
TWITTER INC			20,568.000	1,242,101.52
TYLER TECHNOLOGIES INC			1,074.000	492,590.10
TYSON FOODS INC			7,588.000	598,996.72
UDR INC			7,142.000	378,383.16
ULTA BEAUTY INC			1,400.000	505,288.00
UNDER ARMOUR INC			10,936.000	205,598.30
UNION PACIFIC CORP			17,369.000	3,404,497.69
UNITED AIRLINES HOLDINGS INC			8,416.000	400,349.12
UNITED PARCEL SERVICE INC			19,023.000	3,464,088.30
UNITED RENTALS INC			1,861.000	653,080.73
UNITEDHEALTH GROUP INC			24,505.000	9,575,083.70
UNIVERSAL HEALTH SERVICES INC			1,986.000	274,802.82
US BANCORP			34,172.000	2,031,183.68
VALERO ENERGY CORP			10,329.000	728,917.53
VENTAS INC			9,664.000	533,549.44
VERISIGN INC			2,498.000	512,114.98
VERISK ANALYTICS INC			4,273.000	855,753.71

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 9/30/2021

Accounting Status : FINAL

	Mellon Security ID	Security Description	Shares/Par	Base Market Value
VERIZON COMMUNICATIONS INC			107,583.000	5,810,557.83
VERTEX PHARMACEUTICALS INC			6,819.000	1,236,898.41
VF CORP			8,721.000	584,219.79
VIACOMCBS INC			15,496.000	612,246.96
VIATRIS INC			31,793.000	430,795.15
VISA INC			44,130.000	9,829,957.50
VORNADO REALTY TRUST			4,013.000	168,586.13
VULCAN MATERIALS CO			3,564.000	602,886.24
W R BERKLEY CORP			3,636.000	266,082.48
WALGREENS BOOTS ALLIANCE INC			18,541.000	872,354.05
WALMART INC			37,494.000	5,225,913.72
WALT DISNEY CO/THE			47,595.000	8,051,646.15
WASTE MANAGEMENT INC			10,141.000	1,514,659.76
WATERS CORP			1,682.000	600,978.60
WEC ENERGY GROUP INC			8,524.000	751,816.80
WELLS FARGO & CO			106,718.000	4,952,782.38
WELLTOWER INC			10,879.000	896,429.60
WEST PHARMACEUTICAL SERVICES I			1,949.000	827,428.46
WESTERN DIGITAL CORP			7,950.000	448,698.00
WESTERN UNION CO/THE			10,499.000	212,289.78
WESTINGHOUSE AIR BRAKE TECHNOL			4,973.000	428,722.33
WESTROCK CO			7,132.000	355,387.56
WEYERHAEUSER CO			19,018.000	676,470.26
WHIRLPOOL CORP			1,659.000	338,203.74
WILLIAMS COS INC/THE			30,279.000	785,437.26
WILLIS TOWERS WATSON PLC			3,402.000	790,828.92
WW GRAINGER INC			1,158.000	455,163.48
WYNN RESORTS LTD			3,304.000	280,014.00
XCEL ENERGY INC			14,639.000	914,937.50
XILINX INC			6,364.000	960,900.36
XYLEM INC/NY			4,751.000	587,603.68
YUM! BRANDS INC			7,828.000	957,442.68
ZEBRA TECHNOLOGIES CORP			1,383.000	712,825.86
ZIMMER BIOMET HOLDINGS INC			5,231.000	765,609.16
ZIONS BANCORP NA			4,204.000	260,185.56
ZOETIS INC			12,619.000	2,449,852.66
TOTAL EQUITY			7,661,062.431	950,188,128.42
Grand Total			8,772,944.471	951,300,010.46

	Mellon Security ID	Security Description	Shares/Par	Base Market Value	
CASH & CASH EQUIVALENTS					
EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12			271,604.280	271,604.28	
TOTAL CASH & CASH EQUIVALENTS			271,604.280	271,604.28	
Grand Total			271,604.280	271,604.28	