

Kentucky Retirement Systems

Internal Asset Holdings Report

Quarter Ending: March 31, 2024

Pension – Internal US Mid Cap	pg.2
Insurance – Internal US Mid Cap	pg.3
Pension – Internal US TIPS	pg.4
Insurance – Internal US TIPS	pg.5
Pension – Internal Equity	pg.6
Insurance – Internal Equity	pg.16
Pension – Internal S&P500 Index	pg.26
Insurance – Internal S&P500 Index	pg.38

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR2F10100002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,044,687.700	1.00	1.00	1,044,687.70	1,044,687.70	1,044,687.70	1,044,687.70	0.40	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	2,139.31	2,139.31	2,139.31	2,139.31	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	100,902.33	100,902.33	100,902.33	100,902.33	0.04	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	335.75	335.75	335.75	335.75	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-103,140.48	-103,140.48	-103,140.48	-103,140.48	-0.04	0.00	0.00
TOTAL U.S. DOLLAR					1,044,924.61	1,044,924.61	1,044,924.61	1,044,924.61	0.40	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						1,044,924.61	1,044,924.61	1,044,924.61	0.40		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	4,289,325.000	60.74	60.74	153,387,231.96	153,387,231.96	260,533,600.50	260,533,600.50	99.60	107,146,368.54	107,146,368.54
TOTAL U.S. DOLLAR					153,387,231.96	153,387,231.96	260,533,600.50	260,533,600.50	99.60	107,146,368.54	107,146,368.54
TOTAL EQUITY						153,387,231.96	260,533,600.50	260,533,600.50	99.60		107,146,368.54
Grand Total						154,432,156.57	261,578,525.11	261,578,525.11	100.00		107,146,368.54

Asset Detail

Acct Base Currency Code : USD

INTERNAL US MID CAP - KR3F10100002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	472,762.440	1.00	1.00	472,762.44	472,762.44	472,762.44	472,762.44	0.41	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	991.36	991.36	991.36	991.36	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	37,604.60	37,604.60	37,604.60	37,604.60	0.03	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-252.40	-252.40	-252.40	-252.40	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-35,921.65	-35,921.65	-35,921.65	-35,921.65	-0.03	0.00	0.00
TOTAL U.S. DOLLAR					475,184.35	475,184.35	475,184.35	475,184.35	0.41	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						475,184.35		475,184.35	0.41		0.00
EQUITY											
U.S. DOLLAR											
464287507	ISHARES CORE S&P MIDCAP ETF	1,905,695.000	60.74	60.74	67,049,507.71	67,049,507.71	115,751,914.30	115,751,914.30	99.59	48,702,406.59	48,702,406.59
TOTAL U.S. DOLLAR					67,049,507.71	67,049,507.71	115,751,914.30	115,751,914.30	99.59	48,702,406.59	48,702,406.59
TOTAL EQUITY						67,049,507.71		115,751,914.30	99.59		48,702,406.59
Grand Total						67,524,692.06		116,227,098.65	100.00		48,702,406.59



Asset Detail

INTERNAL TIPS - KR2F39010002

As Of Date : 3/31/2024

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	138,008.170	1.00	1.00	138,008.17	138,008.17	138,008.17	138,008.17	99.55	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	630.39	630.39	630.39	630.39	0.45	0.00	0.00
TOTAL U.S. DOLLAR					138,638.56	138,638.56	138,638.56	138,638.56	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						138,638.56		138,638.56	100.00		0.00
Grand Total						138,638.56		138,638.56	100.00		0.00



Asset Detail

INTERNAL TIPS - KR3F39010002

As Of Date : 3/31/2024

Acct Base Currency Code : USD

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	292,994.600	1.00	1.00	292,994.60	292,994.60	292,994.60	292,994.60	99.55	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	1,338.37	1,338.37	1,338.37	1,338.37	0.45	0.00	0.00
TOTAL U.S. DOLLAR					294,332.97	294,332.97	294,332.97	294,332.97	100.00	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						294,332.97		294,332.97	100.00		0.00
Grand Total						294,332.97		294,332.97	100.00		0.00

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	4,574,554.760	1.00	1.00	4,574,554.76	4,574,554.76	4,574,554.76	4,574,554.76	1.16	0.00	0.00
	CASH	0.000	1.00	1.00	0.28	0.28	0.28	0.28	0.00	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	580,993.09	580,993.09	580,993.09	580,993.09	0.15	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	10,762.15	10,762.15	10,762.15	10,762.15	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	32,537.07	32,537.07	32,537.07	32,537.07	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-773.27	-773.27	-773.27	-773.27	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-27,379.57	-27,379.57	-27,379.57	-27,379.57	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					5,170,694.51	5,170,694.51	5,170,694.51	5,170,694.51	1.31	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						5,170,694.51		5,170,694.51	1.31		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	16,228.000	85.86	85.86	910,688.35	910,688.35	1,393,336.08	1,393,336.08	0.35	482,647.73	482,647.73
00206R102	AT&T INC	102,027.000	17.60	17.60	1,886,536.19	1,886,536.19	1,795,675.20	1,795,675.20	0.45	-90,860.99	-90,860.99
002824100	ABBOTT LABORATORIES	6,623.000	113.66	113.66	712,995.14	712,995.14	752,770.18	752,770.18	0.19	39,775.04	39,775.04
00287Y109	ABBVIE INC	11,748.000	182.10	182.10	1,729,174.93	1,729,174.93	2,139,310.80	2,139,310.80	0.54	410,135.87	410,135.87
003CVR016	CONTRA ABIOMED INC	2,190.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	858.000	504.60	504.60	522,519.75	522,519.75	432,946.80	432,946.80	0.11	-89,572.95	-89,572.95
00846U101	AGILENT TECHNOLOGIES INC	3,656.000	145.51	145.51	491,882.37	491,882.37	531,984.56	531,984.56	0.13	40,102.19	40,102.19
009066101	AIRBNB INC	7,906.000	164.96	164.96	1,062,343.63	1,062,343.63	1,304,173.76	1,304,173.76	0.33	241,830.13	241,830.13
009158106	AIR PRODUCTS AND CHEMICALS INC	4,393.000	242.27	242.27	1,237,387.39	1,237,387.39	1,064,292.11	1,064,292.11	0.27	-173,095.28	-173,095.28
00971T101	AKAMAI TECHNOLOGIES INC	11,817.000	108.76	108.76	1,099,143.90	1,099,143.90	1,285,216.92	1,285,216.92	0.32	186,073.02	186,073.02
012653101	ALBEMARLE CORP	1,835.000	131.74	131.74	254,497.71	254,497.71	241,742.90	241,742.90	0.06	-12,754.81	-12,754.81
015271109	ALEXANDRIA REAL ESTATE EQUITIE	4,224.000	128.91	128.91	562,588.88	562,588.88	544,515.84	544,515.84	0.14	-18,073.04	-18,073.04
016255101	ALIGN TECHNOLOGY INC	2,842.000	327.92	327.92	804,776.79	804,776.79	931,948.64	931,948.64	0.24	127,171.85	127,171.85
018802108	ALLIANT ENERGY CORP	17,786.000	50.40	50.40	926,215.96	926,215.96	896,414.40	896,414.40	0.23	-29,801.56	-29,801.56
020002101	ALLSTATE CORP/THE	12,195.000	173.01	173.01	1,435,987.38	1,435,987.38	2,109,856.95	2,109,856.95	0.53	673,869.57	673,869.57
02079K305	ALPHABET INC	16,208.000	150.93	150.93	2,040,502.11	2,040,502.11	2,446,273.44	2,446,273.44	0.62	405,771.33	405,771.33
02209S103	ALTRIA GROUP INC	36,707.000	43.62	43.62	1,545,346.54	1,545,346.54	1,601,159.34	1,601,159.34	0.40	55,812.80	55,812.80
023135106	AMAZON.COM INC	8,667.000	180.38	180.38	1,390,363.66	1,390,363.66	1,563,353.46	1,563,353.46	0.40	172,989.80	172,989.80
023608102	AMEREN CORP	15,689.000	73.96	73.96	1,214,925.74	1,214,925.74	1,160,358.44	1,160,358.44	0.29	-54,567.30	-54,567.30
025537101	AMERICAN ELECTRIC POWER CO INC	16,392.000	86.10	86.10	1,380,076.78	1,380,076.78	1,411,351.20	1,411,351.20	0.36	31,274.42	31,274.42
025816109	AMERICAN EXPRESS CO	2,025.000	227.69	227.69	358,245.34	358,245.34	461,072.25	461,072.25	0.12	102,826.91	102,826.91
026874784	AMERICAN INTERNATIONAL GROUP I	11,923.000	78.17	78.17	660,365.77	660,365.77	932,020.91	932,020.91	0.24	271,655.14	271,655.14
030420103	AMERICAN WATER WORKS CO INC	4,467.000	122.21	122.21	599,159.95	599,159.95	545,912.07	545,912.07	0.14	-53,247.88	-53,247.88
031100100	AMETEK INC	7,299.000	182.90	182.90	976,585.88	976,585.88	1,334,987.10	1,334,987.10	0.34	358,401.22	358,401.22
031162100	AMGEN INC	2,092.000	284.32	284.32	536,524.92	536,524.92	594,797.44	594,797.44	0.15	58,272.52	58,272.52
032095101	AMPHENOL CORP	4,712.000	115.35	115.35	354,891.54	354,891.54	543,529.20	543,529.20	0.14	188,637.66	188,637.66
032654105	ANALOG DEVICES INC	1,753.000	197.79	197.79	328,062.58	328,062.58	346,725.87	346,725.87	0.09	18,663.29	18,663.29
035710839	ANNALY CAPITAL MANAGEMENT INC	37,970.000	19.69	19.69	1,011,508.57	1,011,508.57	747,629.30	747,629.30	0.19	-263,879.27	-263,879.27
03662Q105	ANSYS INC	3,279.000	347.16	347.16	901,213.03	901,213.03	1,138,337.64	1,138,337.64	0.29	237,124.61	237,124.61
036752103	ELEVANCE HEALTH INC	2,194.000	518.54	518.54	1,074,494.99	1,074,494.99	1,137,676.76	1,137,676.76	0.29	63,181.77	63,181.77

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
037833100	APPLE INC	4,267.000	171.48	171.48	674,652.52	674,652.52	731,705.16	731,705.16	0.18	57,052.64	57,052.64
038222105	APPLIED MATERIALS INC	6,024.000	206.23	206.23	965,186.57	965,186.57	1,242,329.52	1,242,329.52	0.31	277,142.95	277,142.95
039483102	ARCHER-DANIELS-MIDLAND CO	12,926.000	62.81	62.81	857,080.52	857,080.52	811,882.06	811,882.06	0.21	-45,198.46	-45,198.46
040413106	ARISTA NETWORKS INC	6,356.000	289.98	289.98	1,086,630.43	1,086,630.43	1,843,112.88	1,843,112.88	0.47	756,482.45	756,482.45
049468101	ATLASSIAN CORP	6,913.000	195.11	195.11	1,429,946.32	1,429,946.32	1,348,795.43	1,348,795.43	0.34	-81,150.89	-81,150.89
049560105	ATMOS ENERGY CORP	11,962.000	118.87	118.87	1,328,864.33	1,328,864.33	1,421,922.94	1,421,922.94	0.36	93,058.61	93,058.61
053332102	AUTOZONE INC	375.000	3,151.65	3,151.65	882,981.16	882,981.16	1,181,868.75	1,181,868.75	0.30	298,887.59	298,887.59
053484101	AVALONBAY COMMUNITIES INC	3,611.000	185.56	185.56	657,542.86	657,542.86	670,057.16	670,057.16	0.17	12,514.30	12,514.30
05464C101	AXON ENTERPRISE INC	1,827.000	312.88	312.88	403,199.22	403,199.22	571,631.76	571,631.76	0.14	168,432.54	168,432.54
05722G100	BAKER HUGHES CO	40,184.000	33.50	33.50	1,210,903.32	1,210,903.32	1,346,164.00	1,346,164.00	0.34	135,260.68	135,260.68
064058100	BANK OF NEW YORK MELLON CORP/T	27,056.000	57.62	57.62	1,222,200.44	1,222,200.44	1,558,966.72	1,558,966.72	0.39	336,766.28	336,766.28
075887109	BECTON DICKINSON & CO	4,997.000	247.45	247.45	1,194,096.66	1,194,096.66	1,236,507.65	1,236,507.65	0.31	42,410.99	42,410.99
084670702	BERKSHIRE HATHAWAY INC	3,354.000	420.52	420.52	929,290.57	929,290.57	1,410,424.08	1,410,424.08	0.36	481,133.51	481,133.51
086516101	BEST BUY CO INC	8,283.000	82.03	82.03	563,786.63	563,786.63	679,454.49	679,454.49	0.17	115,667.86	115,667.86
09061G101	BIOMARIN PHARMACEUTICAL INC	12,375.000	87.34	87.34	1,161,876.96	1,161,876.96	1,080,832.50	1,080,832.50	0.27	-81,044.46	-81,044.46
09062X103	BIOGEN INC	2,456.000	215.63	215.63	594,266.45	594,266.45	529,587.28	529,587.28	0.13	-64,679.17	-64,679.17
09073M104	BIO-TECHNE CORP	2,967.000	70.39	70.39	223,160.49	223,160.49	208,847.13	208,847.13	0.05	-14,313.36	-14,313.36
09247X101	BLACKROCK INC	452.000	833.70	833.70	272,537.63	272,537.63	376,832.40	376,832.40	0.10	104,294.77	104,294.77
09260D107	BLACKSTONE INC	2,865.000	131.37	131.37	372,097.85	372,097.85	376,375.05	376,375.05	0.10	4,277.20	4,277.20
09857L108	BOOKING HOLDINGS INC	144.000	3,627.88	3,627.88	396,775.35	396,775.35	522,414.72	522,414.72	0.13	125,639.37	125,639.37
099724106	BORGWARNER INC	18,186.000	34.74	34.74	657,675.08	657,675.08	631,781.64	631,781.64	0.16	-25,893.44	-25,893.44
101121101	BOSTON PROPERTIES INC	6,052.000	65.31	65.31	446,141.81	446,141.81	395,256.12	395,256.12	0.10	-50,885.69	-50,885.69
101137107	BOSTON SCIENTIFIC CORP	21,497.000	68.49	68.49	958,312.69	958,312.69	1,472,329.53	1,472,329.53	0.37	514,016.84	514,016.84
110122108	BRISTOL-MYERS SQUIBB CO	28,662.000	54.23	54.23	1,591,257.89	1,591,257.89	1,554,340.26	1,554,340.26	0.39	-36,917.63	-36,917.63
11135F101	BROADCOM INC	1,333.000	1,325.41	1,325.41	1,007,694.02	1,007,694.02	1,766,771.53	1,766,771.53	0.45	759,077.51	759,077.51
115637209	BROWN-FORMAN CORP	9,194.000	51.62	51.62	524,099.19	524,099.19	474,594.28	474,594.28	0.12	-49,504.91	-49,504.91
12008R107	BUILDERS FIRSTSOURCE INC	5,618.000	208.55	208.55	766,844.49	766,844.49	1,171,633.90	1,171,633.90	0.30	404,789.41	404,789.41
122017106	BURLINGTON STORES INC	4,304.000	232.19	232.19	768,915.97	768,915.97	999,345.76	999,345.76	0.25	230,429.79	230,429.79
12504L109	CBRE GROUP INC	4,046.000	97.24	97.24	349,896.50	349,896.50	393,433.04	393,433.04	0.10	43,536.54	43,536.54
12514G108	CDW CORP/DE	1,804.000	255.78	255.78	396,449.96	396,449.96	461,427.12	461,427.12	0.12	64,977.16	64,977.16
125269100	CF INDUSTRIES HOLDINGS INC	3,005.000	83.21	83.21	218,547.19	218,547.19	250,046.05	250,046.05	0.06	31,498.86	31,498.86
12541W209	CH ROBINSON WORLDWIDE INC	4,990.000	76.14	76.14	425,885.26	425,885.26	379,938.60	379,938.60	0.10	-45,946.66	-45,946.66
12572Q105	CME GROUP INC	7,707.000	215.29	215.29	1,584,971.84	1,584,971.84	1,659,240.03	1,659,240.03	0.42	74,268.19	74,268.19
125896100	CMS ENERGY CORP	20,647.000	60.34	60.34	1,184,151.16	1,184,151.16	1,245,839.98	1,245,839.98	0.31	61,688.82	61,688.82
126408103	CSX CORP	21,859.000	37.07	37.07	688,563.78	688,563.78	810,313.13	810,313.13	0.20	121,749.35	121,749.35
126650100	CVS HEALTH CORP	14,167.000	79.76	79.76	1,084,040.24	1,084,040.24	1,129,959.92	1,129,959.92	0.29	45,919.68	45,919.68
127097103	COTERRA ENERGY INC	49,924.000	27.88	27.88	1,275,102.31	1,275,102.31	1,391,881.12	1,391,881.12	0.35	116,778.81	116,778.81
127387108	CADENCE DESIGN SYSTEMS INC	5,110.000	311.28	311.28	1,421,932.12	1,421,932.12	1,590,640.80	1,590,640.80	0.40	168,708.68	168,708.68
134429109	CAMPBELL SOUP CO	15,729.000	44.45	44.45	720,780.39	720,780.39	699,154.05	699,154.05	0.18	-21,626.34	-21,626.34
14040H105	CAPITAL ONE FINANCIAL CORP	3,014.000	148.89	148.89	379,406.02	379,406.02	448,754.46	448,754.46	0.11	69,348.44	69,348.44
143130102	CARMAX INC	3,552.000	87.11	87.11	326,734.24	326,734.24	309,414.72	309,414.72	0.08	-17,319.52	-17,319.52
143658300	CARNIVAL CORP	58,886.000	16.34	16.34	976,757.59	976,757.59	962,197.24	962,197.24	0.24	-14,560.35	-14,560.35
14448C104	CARRIER GLOBAL CORP	6,314.000	58.13	58.13	327,496.67	327,496.67	367,032.82	367,032.82	0.09	39,536.15	39,536.15
149123101	CATERPILLAR INC	2,767.000	366.43	366.43	620,751.66	620,751.66	1,013,911.81	1,013,911.81	0.26	393,160.15	393,160.15

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
15135B101	CENTENE CORP	5,767.000	78.48	78.48	442,806.53	442,806.53	452,594.16	452,594.16	0.11	9,787.63	9,787.63
15189T107	CENTERPOINT ENERGY INC	28,341.000	28.49	28.49	798,338.06	798,338.06	807,435.09	807,435.09	0.20	9,097.03	9,097.03
166764100	CHEVRON CORP	3,723.000	157.74	157.74	541,390.56	541,390.56	587,266.02	587,266.02	0.15	45,875.46	45,875.46
169656105	CHIPOTLE MEXICAN GRILL INC	247.000	2,906.77	2,906.77	581,185.39	581,185.39	717,972.19	717,972.19	0.18	136,786.80	136,786.80
171340102	CHURCH & DWIGHT CO INC	18,800.000	104.31	104.31	1,697,520.61	1,697,520.61	1,961,028.00	1,961,028.00	0.50	263,507.39	263,507.39
172062101	CINCINNATI FINANCIAL CORP	8,093.000	124.17	124.17	733,174.28	733,174.28	1,004,907.81	1,004,907.81	0.25	271,733.53	271,733.53
17275R102	CISCO SYSTEMS INC	39,478.000	49.91	49.91	1,948,835.94	1,948,835.94	1,970,346.98	1,970,346.98	0.50	21,511.04	21,511.04
172908105	CINTAS CORP	1,382.000	687.03	687.03	797,850.13	797,850.13	949,475.46	949,475.46	0.24	151,625.33	151,625.33
172967424	CITIGROUP INC	7,632.000	63.24	63.24	361,599.77	361,599.77	482,647.68	482,647.68	0.12	121,047.91	121,047.91
174610105	CITIZENS FINANCIAL GROUP INC	18,772.000	36.29	36.29	594,932.38	594,932.38	681,235.88	681,235.88	0.17	86,303.50	86,303.50
189054109	CLOROX CO/THE	6,395.000	153.11	153.11	1,037,154.74	1,037,154.74	979,138.45	979,138.45	0.25	-58,016.29	-58,016.29
191216100	COCA-COLA CO/THE	6,497.000	61.18	61.18	370,118.97	370,118.97	397,486.46	397,486.46	0.10	27,367.49	27,367.49
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	11,932.000	73.29	73.29	874,270.34	874,270.34	874,496.28	874,496.28	0.22	225.94	225.94
194162103	COLGATE-PALMOLIVE CO	15,743.000	90.05	90.05	1,198,782.91	1,198,782.91	1,417,657.15	1,417,657.15	0.36	218,874.24	218,874.24
20030N101	COMCAST CORP	46,519.000	43.35	43.35	1,947,543.08	1,947,543.08	2,016,598.65	2,016,598.65	0.51	69,055.57	69,055.57
20825C104	CONOCOPHILLIPS	10,377.000	127.28	127.28	1,166,274.75	1,166,274.75	1,320,784.56	1,320,784.56	0.33	154,509.81	154,509.81
209115104	CONSOLIDATED EDISON INC	18,541.000	90.81	90.81	1,616,355.85	1,616,355.85	1,683,708.21	1,683,708.21	0.43	67,352.36	67,352.36
21036P108	CONSTELLATION BRANDS INC	1,568.000	271.76	271.76	382,886.49	382,886.49	426,119.68	426,119.68	0.11	43,233.19	43,233.19
21037T109	CONSTELLATION ENERGY CORP	9,751.000	184.85	184.85	958,528.91	958,528.91	1,802,472.35	1,802,472.35	0.46	843,943.44	843,943.44
216648501	COOPER COS INC/THE	8,649.000	101.46	101.46	748,782.04	748,782.04	877,527.54	877,527.54	0.22	128,745.50	128,745.50
217204106	COPART INC	21,279.000	57.92	57.92	1,068,125.77	1,068,125.77	1,232,479.68	1,232,479.68	0.31	164,353.91	164,353.91
219350105	CORNING INC	31,296.000	32.96	32.96	952,235.72	952,235.72	1,031,516.16	1,031,516.16	0.26	79,280.44	79,280.44
22052L104	CORTEVA INC	6,302.000	57.67	57.67	290,932.30	290,932.30	363,436.34	363,436.34	0.09	72,504.04	72,504.04
22160K105	COSTCO WHOLESALE CORP	2,601.000	732.63	732.63	1,309,374.93	1,309,374.93	1,905,570.63	1,905,570.63	0.48	596,195.70	596,195.70
22160N109	COSTAR GROUP INC	11,687.000	96.60	96.60	784,774.25	784,774.25	1,128,964.20	1,128,964.20	0.29	344,189.95	344,189.95
231021106	CUMMINS INC	3,916.000	294.65	294.65	835,837.36	835,837.36	1,153,849.40	1,153,849.40	0.29	318,012.04	318,012.04
23331A109	DR HORTON INC	14,001.000	164.55	164.55	1,580,534.08	1,580,534.08	2,303,864.55	2,303,864.55	0.58	723,330.47	723,330.47
233331107	DTE ENERGY CO	10,429.000	112.14	112.14	1,191,632.21	1,191,632.21	1,169,508.06	1,169,508.06	0.30	-22,124.15	-22,124.15
235851102	DANAHER CORP	4,640.000	249.72	249.72	1,070,270.43	1,070,270.43	1,158,700.80	1,158,700.80	0.29	88,430.37	88,430.37
237194105	DARDEN RESTAURANTS INC	1,182.000	167.15	167.15	192,835.88	192,835.88	197,571.30	197,571.30	0.05	4,735.42	4,735.42
24703L202	DELL TECHNOLOGIES INC	7,730.000	114.11	114.11	489,058.49	489,058.49	882,070.30	882,070.30	0.22	393,011.81	393,011.81
24906P109	DENTSPLY SIRONA INC	16,767.000	33.19	33.19	767,482.49	767,482.49	556,496.73	556,496.73	0.14	-210,985.76	-210,985.76
25179M103	DEVON ENERGY CORP	9,735.000	50.18	50.18	496,963.29	496,963.29	488,502.30	488,502.30	0.12	-8,460.99	-8,460.99
25278X109	DIAMONDBACK ENERGY INC	11,161.000	198.17	198.17	1,481,605.77	1,481,605.77	2,211,775.37	2,211,775.37	0.56	730,169.60	730,169.60
253868103	DIGITAL REALTY TRUST INC	2,811.000	144.04	144.04	404,037.73	404,037.73	404,896.44	404,896.44	0.10	858.71	858.71
254709108	DISCOVER FINANCIAL SERVICES	4,682.000	131.09	131.09	487,618.40	487,618.40	613,763.38	613,763.38	0.16	126,144.98	126,144.98
256163106	DOCUSIGN INC	10,027.000	59.55	59.55	522,866.25	522,866.25	597,107.85	597,107.85	0.15	74,241.60	74,241.60
256746108	DOLLAR TREE INC	6,941.000	133.15	133.15	852,593.06	852,593.06	924,194.15	924,194.15	0.23	71,601.09	71,601.09
25746U109	DOMINION ENERGY INC	25,911.000	49.19	49.19	1,527,802.07	1,527,802.07	1,274,562.09	1,274,562.09	0.32	-253,239.98	-253,239.98
25754A201	DOMINO'S PIZZA INC	1,982.000	496.88	496.88	769,216.61	769,216.61	984,816.16	984,816.16	0.25	215,599.55	215,599.55
25809K105	DOORDASH INC	11,062.000	137.72	137.72	1,084,147.28	1,084,147.28	1,523,458.64	1,523,458.64	0.39	439,311.36	439,311.36
260003108	DOVER CORP	5,785.000	177.19	177.19	859,844.35	859,844.35	1,025,044.15	1,025,044.15	0.26	165,199.80	165,199.80
260557103	DOW INC	12,069.000	57.93	57.93	665,149.20	665,149.20	699,157.17	699,157.17	0.18	34,007.97	34,007.97
26441C204	DUKE ENERGY CORP	19,498.000	96.71	96.71	1,857,077.64	1,857,077.64	1,885,651.58	1,885,651.58	0.48	28,573.94	28,573.94

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
26614N102	DUPONT DE NEMOURS INC	8,542.000	76.67	76.67	591,533.62	591,533.62	654,915.14	654,915.14	0.17	63,381.52	63,381.52
26875P101	EOG RESOURCES INC	3,756.000	127.84	127.84	384,558.93	384,558.93	480,167.04	480,167.04	0.12	95,608.11	95,608.11
26884L109	EQT CORP	15,926.000	37.07	37.07	554,963.88	554,963.88	590,376.82	590,376.82	0.15	35,412.94	35,412.94
277432100	EASTMAN CHEMICAL CO	2,909.000	100.22	100.22	254,394.92	254,394.92	291,539.98	291,539.98	0.07	37,145.06	37,145.06
278642103	EBAY INC	14,289.000	52.78	52.78	653,093.75	653,093.75	754,173.42	754,173.42	0.19	101,079.67	101,079.67
278865100	ECOLAB INC	1,799.000	230.90	230.90	366,543.17	366,543.17	415,389.10	415,389.10	0.10	48,845.93	48,845.93
281020107	EDISON INTERNATIONAL	19,325.000	70.73	70.73	1,273,992.70	1,273,992.70	1,366,857.25	1,366,857.25	0.35	92,864.55	92,864.55
285512109	ELECTRONIC ARTS INC	9,272.000	132.67	132.67	1,177,810.76	1,177,810.76	1,230,116.24	1,230,116.24	0.31	52,305.48	52,305.48
29364G103	ENTERGY CORP	11,923.000	105.68	105.68	1,176,263.20	1,176,263.20	1,260,022.64	1,260,022.64	0.32	83,759.44	83,759.44
29414B104	EPAM SYSTEMS INC	1,525.000	276.16	276.16	417,473.92	417,473.92	421,144.00	421,144.00	0.11	3,670.08	3,670.08
29444U700	EQUINIX INC	930.000	825.33	825.33	722,178.61	722,178.61	767,556.90	767,556.90	0.19	45,378.29	45,378.29
29472R108	EQUITY LIFESTYLE PROPERTIES IN	10,012.000	64.40	64.40	697,027.84	697,027.84	644,772.80	644,772.80	0.16	-52,255.04	-52,255.04
29476L107	EQUITY RESIDENTIAL	10,109.000	63.11	63.11	714,632.85	714,632.85	637,978.99	637,978.99	0.16	-76,653.86	-76,653.86
297178105	ESSEX PROPERTY TRUST INC	3,206.000	244.81	244.81	792,371.93	792,371.93	784,860.86	784,860.86	0.20	-7,511.07	-7,511.07
30034W106	EVERY INC	18,365.000	53.38	53.38	1,071,966.30	1,071,966.30	980,323.70	980,323.70	0.25	-91,642.60	-91,642.60
30040W108	EVERSOURCE ENERGY	14,728.000	59.77	59.77	1,079,667.83	1,079,667.83	880,292.56	880,292.56	0.22	-199,375.27	-199,375.27
30063P105	EXACT SCIENCES CORP	4,900.000	69.06	69.06	385,727.76	385,727.76	338,394.00	338,394.00	0.09	-47,333.76	-47,333.76
30161N101	EXELON CORP	26,117.000	37.57	37.57	1,009,288.48	1,009,288.48	981,215.69	981,215.69	0.25	-28,072.79	-28,072.79
30212P303	EXPEDIA GROUP INC	4,461.000	137.75	137.75	533,492.96	533,492.96	614,502.75	614,502.75	0.16	81,009.79	81,009.79
302130109	EXPEDITORS INTERNATIONAL OF WA	5,302.000	121.57	121.57	647,176.07	647,176.07	644,564.14	644,564.14	0.16	-2,611.93	-2,611.93
30231G102	EXXON MOBIL CORP	21,531.000	116.24	116.24	1,918,592.15	1,918,592.15	2,502,763.44	2,502,763.44	0.63	584,171.29	584,171.29
302491303	FMC CORP	5,857.000	63.70	63.70	453,776.98	453,776.98	373,090.90	373,090.90	0.09	-80,686.08	-80,686.08
30303M102	META PLATFORMS INC	6,202.000	485.58	485.58	1,771,826.71	1,771,826.71	3,011,567.16	3,011,567.16	0.76	1,239,740.45	1,239,740.45
303075105	FACTSET RESEARCH SYSTEMS INC	2,132.000	454.39	454.39	879,452.13	879,452.13	968,759.48	968,759.48	0.24	89,307.35	89,307.35
303250104	FAIR ISAAC CORP	1,621.000	1,249.61	1,249.61	1,395,833.15	1,395,833.15	2,025,617.81	2,025,617.81	0.51	629,784.66	629,784.66
311900104	FASTENAL CO	18,005.000	77.14	77.14	1,023,319.00	1,023,319.00	1,388,905.70	1,388,905.70	0.35	365,586.70	365,586.70
31428X106	FEDEX CORP	5,352.000	289.74	289.74	1,318,454.95	1,318,454.95	1,550,688.48	1,550,688.48	0.39	232,233.53	232,233.53
315616102	F5 INC	4,654.000	189.59	189.59	749,360.63	749,360.63	882,351.86	882,351.86	0.22	132,991.23	132,991.23
31620R303	FIDELITY NATIONAL FINANCIAL IN	16,429.000	53.10	53.10	778,829.10	778,829.10	872,379.90	872,379.90	0.22	93,550.80	93,550.80
316773100	FIFTH THIRD BANCORP	30,371.000	37.21	37.21	965,514.04	965,514.04	1,130,104.91	1,130,104.91	0.29	164,590.87	164,590.87
337932107	FIRSTENERGY CORP	28,767.000	38.62	38.62	1,108,386.58	1,108,386.58	1,110,981.54	1,110,981.54	0.28	2,594.96	2,594.96
345370860	FORD MOTOR CO	43,085.000	13.28	13.28	471,929.11	471,929.11	572,168.80	572,168.80	0.14	100,239.69	100,239.69
34959J108	FORTIVE CORP	12,554.000	86.02	86.02	951,527.58	951,527.58	1,079,895.08	1,079,895.08	0.27	128,367.50	128,367.50
35137L105	FOX CORP	18,939.000	31.27	31.27	608,187.98	608,187.98	592,222.53	592,222.53	0.15	-15,965.45	-15,965.45
36266G107	GE HEALTHCARE INC	5,881.000	90.91	90.91	433,546.80	433,546.80	534,641.71	534,641.71	0.14	101,094.91	101,094.91
363576109	ARTHUR J GALLAGHER & CO	1,830.000	250.04	250.04	449,686.80	449,686.80	457,573.20	457,573.20	0.12	7,886.40	7,886.40
366651107	GARTNER INC	2,186.000	476.67	476.67	806,380.17	806,380.17	1,042,000.62	1,042,000.62	0.26	235,620.45	235,620.45
369604301	GE AEROSPACE	6,737.000	175.53	175.53	782,211.40	782,211.40	1,182,545.61	1,182,545.61	0.30	400,334.21	400,334.21
370334104	GENERAL MILLS INC	6,769.000	69.97	69.97	471,560.37	471,560.37	473,626.93	473,626.93	0.12	2,066.56	2,066.56
372460105	GENUINE PARTS CO	6,162.000	154.93	154.93	773,716.38	773,716.38	954,678.66	954,678.66	0.24	180,962.28	180,962.28
375558103	GILEAD SCIENCES INC	17,854.000	73.25	73.25	1,350,999.51	1,350,999.51	1,307,805.50	1,307,805.50	0.33	-43,194.01	-43,194.01
380237107	GODADDY INC	10,769.000	118.68	118.68	953,367.50	953,367.50	1,278,064.92	1,278,064.92	0.32	324,697.42	324,697.42
38141G104	GOLDMAN SACHS GROUP INC/THE	982.000	417.69	417.69	300,229.64	300,229.64	410,171.58	410,171.58	0.10	109,941.94	109,941.94
384802104	WW GRAINGER INC	2,246.000	1,017.30	1,017.30	1,059,753.94	1,059,753.94	2,284,855.80	2,284,855.80	0.58	1,225,101.86	1,225,101.86

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
40412C101	HCA HEALTHCARE INC	1,416.000	333.53	333.53	371,004.82	371,004.82	472,278.48	472,278.48	0.12	101,273.66	101,273.66
40434L105	HP INC	12,798.000	30.22	30.22	388,907.27	388,907.27	386,755.56	386,755.56	0.10	-2,151.71	-2,151.71
406216101	HALLIBURTON CO	12,529.000	39.42	39.42	433,445.10	433,445.10	493,893.18	493,893.18	0.12	60,448.08	60,448.08
416515104	HARTFORD FINANCIAL SERVICES GR	16,626.000	103.05	103.05	1,023,298.81	1,023,298.81	1,713,309.30	1,713,309.30	0.43	690,010.49	690,010.49
42250P103	HEALTHPEAK PROPERTIES INC	31,038.000	18.75	18.75	741,747.11	741,747.11	581,962.50	581,962.50	0.15	-159,784.61	-159,784.61
426281101	JACK HENRY & ASSOCIATES INC	4,747.000	173.73	173.73	803,792.10	803,792.10	824,696.31	824,696.31	0.21	20,904.21	20,904.21
427866108	HERSHEY CO/THE	1,988.000	194.50	194.50	357,988.27	357,988.27	386,666.00	386,666.00	0.10	28,677.73	28,677.73
42809H107	HESS CORP	7,290.000	152.64	152.64	833,742.30	833,742.30	1,112,745.60	1,112,745.60	0.28	279,003.30	279,003.30
42824C109	HEWLETT PACKARD ENTERPRISE CO	67,263.000	17.73	17.73	990,389.19	990,389.19	1,192,572.99	1,192,572.99	0.30	202,183.80	202,183.80
436440101	HOLOGIC INC	14,006.000	77.96	77.96	1,012,971.82	1,012,971.82	1,091,907.76	1,091,907.76	0.28	78,935.94	78,935.94
437076102	HOME DEPOT INC/THE	2,019.000	383.60	383.60	651,271.71	651,271.71	774,488.40	774,488.40	0.20	123,216.69	123,216.69
440452100	HORMEL FOODS CORP	22,443.000	34.89	34.89	932,273.65	932,273.65	783,036.27	783,036.27	0.20	-149,237.38	-149,237.38
44107P104	HOST HOTELS & RESORTS INC	44,835.000	20.68	20.68	733,995.64	733,995.64	927,187.80	927,187.80	0.23	193,192.16	193,192.16
443201108	HOWMET AEROSPACE INC	8,529.000	68.43	68.43	466,434.06	466,434.06	583,639.47	583,639.47	0.15	117,205.41	117,205.41
443510607	HUBBELL INC	1,432.000	415.05	415.05	452,057.78	452,057.78	594,351.60	594,351.60	0.15	142,293.82	142,293.82
443573100	HUBSPOT INC	3,525.000	626.56	626.56	1,730,455.62	1,730,455.62	2,208,624.00	2,208,624.00	0.56	478,168.38	478,168.38
444859102	HUMANA INC	2,739.000	346.72	346.72	1,286,246.18	1,286,246.18	949,666.08	949,666.08	0.24	-336,580.10	-336,580.10
445658107	JB HUNT TRANSPORT SERVICES INC	3,621.000	199.25	199.25	705,940.95	705,940.95	721,484.25	721,484.25	0.18	15,543.30	15,543.30
45167R104	IDEX CORP	2,858.000	244.02	244.02	571,450.02	571,450.02	697,409.16	697,409.16	0.18	125,959.14	125,959.14
45168D104	IDEXX LABORATORIES INC	810.000	539.93	539.93	451,356.34	451,356.34	437,343.30	437,343.30	0.11	-14,013.04	-14,013.04
452308109	ILLINOIS TOOL WORKS INC	3,108.000	268.33	268.33	696,986.75	696,986.75	833,969.64	833,969.64	0.21	136,982.89	136,982.89
45337C102	INCYTE CORP	17,770.000	56.97	56.97	1,135,355.90	1,135,355.90	1,012,356.90	1,012,356.90	0.26	-122,999.00	-122,999.00
45687V106	INGERSOLL RAND INC	9,954.000	94.95	94.95	620,348.45	620,348.45	945,132.30	945,132.30	0.24	324,783.85	324,783.85
45784P101	INSULET CORP	1,945.000	171.40	171.40	417,814.08	417,814.08	333,373.00	333,373.00	0.08	-84,441.08	-84,441.08
458140100	INTEL CORP	47,550.000	44.17	44.17	2,058,390.06	2,058,390.06	2,100,283.50	2,100,283.50	0.53	41,893.44	41,893.44
459200101	INTERNATIONAL BUSINESS MACHINE	5,202.000	190.96	190.96	784,185.91	784,185.91	993,373.92	993,373.92	0.25	209,188.01	209,188.01
460146103	INTERNATIONAL PAPER CO	22,737.000	39.02	39.02	866,928.07	866,928.07	887,197.74	887,197.74	0.22	20,269.67	20,269.67
461202103	INTUIT INC	1,807.000	650.00	650.00	865,252.42	865,252.42	1,174,550.00	1,174,550.00	0.30	309,297.58	309,297.58
46120E602	INTUITIVE SURGICAL INC	999.000	399.09	399.09	331,056.20	331,056.20	398,690.91	398,690.91	0.10	67,634.71	67,634.71
46187W107	INVITATION HOMES INC	23,536.000	35.61	35.61	781,269.80	781,269.80	838,116.96	838,116.96	0.21	56,847.16	56,847.16
46625H100	JPMORGAN CHASE & CO	7,031.000	200.30	200.30	1,144,069.59	1,144,069.59	1,408,309.30	1,408,309.30	0.36	264,239.71	264,239.71
46982L108	JACOBS SOLUTIONS INC	3,715.000	153.73	153.73	480,109.57	480,109.57	571,106.95	571,106.95	0.14	90,997.38	90,997.38
478160104	JOHNSON & JOHNSON	12,637.000	158.19	158.19	1,989,261.43	1,989,261.43	1,999,047.03	1,999,047.03	0.51	9,785.60	9,785.60
482480100	KLA CORP	1,060.000	698.57	698.57	608,704.84	608,704.84	740,484.20	740,484.20	0.19	131,779.36	131,779.36
487836108	KELLANOVA	18,829.000	57.29	57.29	1,093,732.55	1,093,732.55	1,078,713.41	1,078,713.41	0.27	-15,019.14	-15,019.14
49177J102	KENVUE INC	23,855.000	21.46	21.46	468,437.62	468,437.62	511,928.30	511,928.30	0.13	43,490.68	43,490.68
49271V100	KEURIG DR PEPPER INC	42,549.000	30.67	30.67	1,410,469.76	1,410,469.76	1,304,977.83	1,304,977.83	0.33	-105,491.93	-105,491.93
493267108	KEYCORP	42,123.000	15.81	15.81	612,984.05	612,984.05	665,964.63	665,964.63	0.17	52,980.58	52,980.58
49338L103	KEYSIGHT TECHNOLOGIES INC	8,031.000	156.38	156.38	1,040,163.48	1,040,163.48	1,255,887.78	1,255,887.78	0.32	215,724.30	215,724.30
494368103	KIMBERLY-CLARK CORP	7,631.000	129.35	129.35	982,419.70	982,419.70	987,069.85	987,069.85	0.25	4,650.15	4,650.15
49456B101	KINDER MORGAN INC	59,144.000	18.34	18.34	1,038,470.81	1,038,470.81	1,084,700.96	1,084,700.96	0.27	46,230.15	46,230.15
500754106	KRAFT HEINZ CO/THE	51,199.000	36.90	36.90	1,889,267.34	1,889,267.34	1,889,243.10	1,889,243.10	0.48	-24.24	-24.24
501044101	KROGER CO/THE	11,434.000	57.13	57.13	499,501.67	499,501.67	653,224.42	653,224.42	0.17	153,722.75	153,722.75
501889208	LKQ CORP	13,776.000	53.41	53.41	614,711.82	614,711.82	735,776.16	735,776.16	0.19	121,064.34	121,064.34

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
50540R409	LABORATORY CORP OF AMERICA HOL	5,249.000	218.46	218.46	1,166,401.12	1,166,401.12	1,146,696.54	1,146,696.54	0.29	-19,704.58	-19,704.58
512807108	LAM RESEARCH CORP	1,500.000	971.57	971.57	1,280,987.60	1,280,987.60	1,457,355.00	1,457,355.00	0.37	176,367.40	176,367.40
513272104	LAMB WESTON HOLDINGS INC	3,809.000	106.53	106.53	410,568.19	410,568.19	405,772.77	405,772.77	0.10	-4,795.42	-4,795.42
526057104	LENNAR CORP	13,415.000	171.98	171.98	1,243,230.70	1,243,230.70	2,307,111.70	2,307,111.70	0.58	1,063,881.00	1,063,881.00
530307305	LIBERTY BROADBAND CORP	5,063.000	57.23	57.23	475,635.54	475,635.54	289,755.49	289,755.49	0.07	-185,880.05	-185,880.05
532457108	ELI LILLY & CO	1,608.000	777.96	777.96	969,735.36	969,735.36	1,250,959.68	1,250,959.68	0.32	281,224.32	281,224.32
540424108	LOEWS CORP	13,078.000	78.29	78.29	745,203.73	745,203.73	1,023,876.62	1,023,876.62	0.26	278,672.89	278,672.89
550021109	LULULEMON ATHLETICA INC	2,720.000	390.65	390.65	1,093,412.70	1,093,412.70	1,062,568.00	1,062,568.00	0.27	-30,844.70	-30,844.70
552953101	MGM RESORTS INTERNATIONAL	13,475.000	47.21	47.21	548,282.08	548,282.08	636,154.75	636,154.75	0.16	87,872.67	87,872.67
565849106	MARATHON OIL CORP	37,867.000	28.34	28.34	886,489.46	886,489.46	1,073,150.78	1,073,150.78	0.27	186,661.32	186,661.32
56585A102	MARATHON PETROLEUM CORP	11,198.000	201.50	201.50	1,074,834.10	1,074,834.10	2,256,397.00	2,256,397.00	0.57	1,181,562.90	1,181,562.90
570535104	MARKEL GROUP INC	747.000	1,521.48	1,521.48	939,282.78	939,282.78	1,136,545.56	1,136,545.56	0.29	197,262.78	197,262.78
57060D108	MARKETAXESS HOLDINGS INC	1,216.000	219.25	219.25	301,431.78	301,431.78	266,608.00	266,608.00	0.07	-34,823.78	-34,823.78
571748102	MARSH & MCLENNAN COS INC	4,029.000	205.98	205.98	746,099.85	746,099.85	829,893.42	829,893.42	0.21	83,793.57	83,793.57
573284106	MARTIN MARIETTA MATERIALS INC	585.000	613.94	613.94	312,520.87	312,520.87	359,154.90	359,154.90	0.09	46,634.03	46,634.03
574599106	MASCO CORP	11,218.000	78.88	78.88	661,355.53	661,355.53	884,875.84	884,875.84	0.22	223,520.31	223,520.31
57636Q104	MASTERCARD INC	2,443.000	481.57	481.57	1,044,458.11	1,044,458.11	1,176,475.51	1,176,475.51	0.30	132,017.40	132,017.40
579780206	MCCORMICK & CO INC/MD	8,594.000	76.81	76.81	665,755.02	665,755.02	660,105.14	660,105.14	0.17	-5,649.88	-5,649.88
580135101	MCDONALD'S CORP	3,641.000	281.95	281.95	987,192.76	987,192.76	1,026,579.95	1,026,579.95	0.26	39,387.19	39,387.19
58733R102	MERCADOLIBRE INC	263.000	1,511.96	1,511.96	369,178.11	369,178.11	397,645.48	397,645.48	0.10	28,467.37	28,467.37
58933Y105	MERCK & CO INC	38,168.000	131.95	131.95	3,714,407.81	3,714,407.81	5,036,267.60	5,036,267.60	1.27	1,321,859.79	1,321,859.79
592688105	METTLER-TOLEDO INTERNATIONAL I	475.000	1,331.29	1,331.29	467,424.83	467,424.83	632,362.75	632,362.75	0.16	164,937.92	164,937.92
594918104	MICROSOFT CORP	2,858.000	420.72	420.72	909,111.44	909,111.44	1,202,417.76	1,202,417.76	0.30	293,306.32	293,306.32
595112103	MICRON TECHNOLOGY INC	19,824.000	117.89	117.89	1,652,675.73	1,652,675.73	2,337,051.36	2,337,051.36	0.59	684,375.63	684,375.63
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,552.000	131.58	131.58	552,514.51	552,514.51	467,372.16	467,372.16	0.12	-85,142.35	-85,142.35
60770K107	MODERNA INC	4,519.000	106.56	106.56	483,567.31	483,567.31	481,544.64	481,544.64	0.12	-2,022.67	-2,022.67
60855R100	MOLINA HEALTHCARE INC	3,361.000	410.83	410.83	1,088,963.49	1,088,963.49	1,380,799.63	1,380,799.63	0.35	291,836.14	291,836.14
60871R209	MOLSON COORS BEVERAGE CO	13,929.000	67.25	67.25	793,528.07	793,528.07	936,725.25	936,725.25	0.24	143,197.18	143,197.18
609207105	MONDELEZ INTERNATIONAL INC	19,845.000	70.00	70.00	1,388,649.45	1,388,649.45	1,389,150.00	1,389,150.00	0.35	500.55	500.55
609839105	MONOLITHIC POWER SYSTEMS INC	1,933.000	677.42	677.42	997,935.62	997,935.62	1,309,452.86	1,309,452.86	0.33	311,517.24	311,517.24
61174X109	MONSTER BEVERAGE CORP	19,903.000	59.28	59.28	991,259.26	991,259.26	1,179,849.84	1,179,849.84	0.30	188,590.58	188,590.58
615369105	MOODY'S CORP	927.000	393.03	393.03	371,430.78	371,430.78	364,338.81	364,338.81	0.09	-7,091.97	-7,091.97
617446448	MORGAN STANLEY	3,885.000	94.16	94.16	292,085.63	292,085.63	365,811.60	365,811.60	0.09	73,725.97	73,725.97
61945C103	MOSAIC CO/THE	16,494.000	32.46	32.46	688,780.69	688,780.69	535,395.24	535,395.24	0.14	-153,385.45	-153,385.45
620076307	MOTOROLA SOLUTIONS INC	1,289.000	354.98	354.98	422,890.77	422,890.77	457,569.22	457,569.22	0.12	34,678.45	34,678.45
62944T105	NVR INC	202.000	8,099.96	8,099.96	1,030,195.08	1,030,195.08	1,636,191.92	1,636,191.92	0.41	605,996.84	605,996.84
64110D104	NETAPP INC	11,640.000	104.97	104.97	853,913.44	853,913.44	1,221,850.80	1,221,850.80	0.31	367,937.36	367,937.36
64110L106	NETFLIX INC	3,892.000	607.33	607.33	1,345,875.47	1,345,875.47	2,363,728.36	2,363,728.36	0.60	1,017,852.89	1,017,852.89
651639106	NEWMONT CORP	14,327.000	35.84	35.84	566,152.15	566,152.15	513,479.68	513,479.68	0.13	-52,672.47	-52,672.47
654106103	NIKE INC	4,180.000	93.98	93.98	487,845.91	487,845.91	392,836.40	392,836.40	0.10	-95,009.51	-95,009.51
655844108	NORFOLK SOUTHERN CORP	3,529.000	254.87	254.87	776,576.96	776,576.96	899,436.23	899,436.23	0.23	122,859.27	122,859.27
665859104	NORTHERN TRUST CORP	5,639.000	88.92	88.92	468,354.80	468,354.80	501,419.88	501,419.88	0.13	33,065.08	33,065.08
668771108	GEN DIGITAL INC	39,686.000	22.40	22.40	894,488.43	894,488.43	888,966.40	888,966.40	0.22	-5,522.03	-5,522.03
670346105	NUCOR CORP	7,741.000	197.90	197.90	940,648.67	940,648.67	1,531,943.90	1,531,943.90	0.39	591,295.23	591,295.23

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
67103H107	O'REILLY AUTOMOTIVE INC	1,215.000	1,128.88	1,128.88	1,068,031.76	1,068,031.76	1,371,589.20	1,371,589.20	0.35	303,557.44	303,557.44
674599105	OCCIDENTAL PETROLEUM CORP	9,695.000	64.99	64.99	558,198.25	558,198.25	630,078.05	630,078.05	0.16	71,879.80	71,879.80
679580100	OLD DOMINION FREIGHT LINE INC	5,014.000	219.31	219.31	791,821.21	791,821.21	1,099,620.34	1,099,620.34	0.28	307,799.13	307,799.13
682189105	ON SEMICONDUCTOR CORP	12,201.000	73.55	73.55	767,963.55	767,963.55	897,383.55	897,383.55	0.23	129,420.00	129,420.00
682680103	ONEOK INC	16,656.000	80.17	80.17	1,065,129.47	1,065,129.47	1,335,311.52	1,335,311.52	0.34	270,182.05	270,182.05
68389X105	ORACLE CORP	9,731.000	125.61	125.61	978,491.09	978,491.09	1,222,310.91	1,222,310.91	0.31	243,819.82	243,819.82
68902V107	OTIS WORLDWIDE CORP	12,693.000	99.27	99.27	1,115,739.20	1,115,739.20	1,260,034.11	1,260,034.11	0.32	144,294.91	144,294.91
69331C108	PG&E CORP	60,155.000	16.76	16.76	811,395.16	811,395.16	1,008,197.80	1,008,197.80	0.25	196,802.64	196,802.64
693475105	PNC FINANCIAL SERVICES GROUP I	2,270.000	161.60	161.60	332,735.12	332,735.12	366,832.00	366,832.00	0.09	34,096.88	34,096.88
693506107	PPG INDUSTRIES INC	2,176.000	144.90	144.90	287,469.93	287,469.93	315,302.40	315,302.40	0.08	27,832.47	27,832.47
69351T106	PPL CORP	44,981.000	27.53	27.53	1,209,444.58	1,209,444.58	1,238,326.93	1,238,326.93	0.31	28,882.35	28,882.35
69370C100	PTC INC	4,812.000	188.94	188.94	733,365.86	733,365.86	909,179.28	909,179.28	0.23	175,813.42	175,813.42
693718108	PACCAR INC	16,661.000	123.89	123.89	1,350,510.18	1,350,510.18	2,064,131.29	2,064,131.29	0.52	713,621.11	713,621.11
695156109	PACKAGING CORP OF AMERICA	6,969.000	189.78	189.78	969,607.97	969,607.97	1,322,576.82	1,322,576.82	0.33	352,968.85	352,968.85
69608A108	PALANTIR TECHNOLOGIES INC	47,915.000	23.01	23.01	961,024.34	961,024.34	1,102,524.15	1,102,524.15	0.28	141,499.81	141,499.81
704326107	PAYCHEX INC	3,237.000	122.80	122.80	413,200.95	413,200.95	397,503.60	397,503.60	0.10	-15,697.35	-15,697.35
70432V102	PAYCOM SOFTWARE INC	2,223.000	199.01	199.01	514,096.40	514,096.40	442,399.23	442,399.23	0.11	-71,697.17	-71,697.17
713448108	PEPSICO INC	2,221.000	175.01	175.01	366,128.87	366,128.87	388,697.21	388,697.21	0.10	22,568.34	22,568.34
717081103	PFIZER INC	36,752.000	27.75	27.75	1,365,348.81	1,365,348.81	1,019,868.00	1,019,868.00	0.26	-345,480.81	-345,480.81
718546104	PHILLIPS 66	13,158.000	163.34	163.34	1,280,378.50	1,280,378.50	2,149,227.72	2,149,227.72	0.54	868,849.22	868,849.22
72352L106	PINTEREST INC	42,458.000	34.67	34.67	1,207,050.90	1,207,050.90	1,472,018.86	1,472,018.86	0.37	264,967.96	264,967.96
723787107	PIONEER NATURAL RESOURCES CO	6,203.000	262.50	262.50	1,315,209.32	1,315,209.32	1,628,287.50	1,628,287.50	0.41	313,078.18	313,078.18
74144T108	T ROWE PRICE GROUP INC	1,803.000	121.92	121.92	187,524.32	187,524.32	219,821.76	219,821.76	0.06	32,297.44	32,297.44
74251V102	PRINCIPAL FINANCIAL GROUP INC	7,827.000	86.31	86.31	529,495.55	529,495.55	675,548.37	675,548.37	0.17	146,052.82	146,052.82
742718109	PROCTER & GAMBLE CO/THE	9,775.000	162.25	162.25	1,440,847.93	1,440,847.93	1,585,993.75	1,585,993.75	0.40	145,145.82	145,145.82
743315103	PROGRESSIVE CORP/THE	8,989.000	206.82	206.82	1,174,481.11	1,174,481.11	1,859,104.98	1,859,104.98	0.47	684,623.87	684,623.87
74340W103	PROLOGIS INC	2,997.000	130.22	130.22	388,392.24	388,392.24	390,269.34	390,269.34	0.10	1,877.10	1,877.10
744320102	PRUDENTIAL FINANCIAL INC	3,622.000	117.40	117.40	350,841.39	350,841.39	425,222.80	425,222.80	0.11	74,381.41	74,381.41
744573106	PUBLIC SERVICE ENTERPRISE GROU	16,285.000	66.78	66.78	1,013,967.32	1,013,967.32	1,087,512.30	1,087,512.30	0.27	73,544.98	73,544.98
74460D109	PUBLIC STORAGE	2,290.000	290.06	290.06	611,353.51	611,353.51	664,237.40	664,237.40	0.17	52,883.89	52,883.89
74736K101	QORVO INC	6,590.000	114.83	114.83	625,065.12	625,065.12	756,729.70	756,729.70	0.19	131,664.58	131,664.58
747525103	QUALCOMM INC	4,350.000	169.30	169.30	525,421.13	525,421.13	736,455.00	736,455.00	0.19	211,033.87	211,033.87
74762E102	QUANTA SERVICES INC	1,374.000	259.80	259.80	237,940.33	237,940.33	356,965.20	356,965.20	0.09	119,024.87	119,024.87
74834L100	QUEST DIAGNOSTICS INC	7,798.000	133.11	133.11	1,032,939.48	1,032,939.48	1,037,991.78	1,037,991.78	0.26	5,052.30	5,052.30
754730109	RAYMOND JAMES FINANCIAL INC	5,801.000	128.42	128.42	380,127.31	380,127.31	744,964.42	744,964.42	0.19	364,837.11	364,837.11
75513E101	RTX CORP	3,851.000	97.53	97.53	350,220.95	350,220.95	375,588.03	375,588.03	0.09	25,367.08	25,367.08
756109104	REALTY INCOME CORP	15,816.000	54.10	54.10	954,162.32	954,162.32	855,645.60	855,645.60	0.22	-98,516.72	-98,516.72
75886F107	REGENERON PHARMACEUTICALS INC	3,054.000	962.49	962.49	2,268,923.83	2,268,923.83	2,939,444.46	2,939,444.46	0.74	670,520.63	670,520.63
7591EP100	REGIONS FINANCIAL CORP	59,486.000	21.04	21.04	1,059,321.30	1,059,321.30	1,251,585.44	1,251,585.44	0.32	192,264.14	192,264.14
759509102	RELIANCE INC	2,687.000	334.18	334.18	732,962.70	732,962.70	897,941.66	897,941.66	0.23	164,978.96	164,978.96
760759100	REPUBLIC SERVICES INC	2,595.000	191.44	191.44	436,558.30	436,558.30	496,786.80	496,786.80	0.13	60,228.50	60,228.50
761152107	RESMED INC	3,599.000	198.03	198.03	654,528.52	654,528.52	712,709.97	712,709.97	0.18	58,181.45	58,181.45
773903109	ROCKWELL AUTOMATION INC	2,587.000	291.33	291.33	734,945.65	734,945.65	753,670.71	753,670.71	0.19	18,725.06	18,725.06
776696106	ROPER TECHNOLOGIES INC	694.000	560.84	560.84	382,264.42	382,264.42	389,222.96	389,222.96	0.10	6,958.54	6,958.54

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
778296103	ROSS STORES INC	7,896.000	146.76	146.76	1,054,379.75	1,054,379.75	1,158,816.96	1,158,816.96	0.29	104,437.21	104,437.21
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	3,588.000	64.37	64.37	206,009.34	206,009.34	230,959.56	230,959.56	0.06	24,950.22	24,950.22
79466L302	SALESFORCE INC	1,784.000	301.18	301.18	458,032.38	458,032.38	537,305.12	537,305.12	0.14	79,272.74	79,272.74
806407102	HENRY SCHEIN INC	7,949.000	75.52	75.52	537,223.90	537,223.90	600,308.48	600,308.48	0.15	63,084.58	63,084.58
816851109	SEMPRA	12,197.000	71.83	71.83	915,089.10	915,089.10	876,110.51	876,110.51	0.22	-38,978.59	-38,978.59
81762P102	SERVICENOW INC	461.000	762.40	762.40	362,577.63	362,577.63	351,466.40	351,466.40	0.09	-11,111.23	-11,111.23
828806109	SIMON PROPERTY GROUP INC	2,843.000	156.49	156.49	351,914.07	351,914.07	444,901.07	444,901.07	0.11	92,987.00	92,987.00
83088M102	SKYWORKS SOLUTIONS INC	8,777.000	108.32	108.32	863,268.25	863,268.25	950,724.64	950,724.64	0.24	87,456.39	87,456.39
832696405	J M SMUCKER CO/THE	8,231.000	125.87	125.87	990,600.97	990,600.97	1,036,035.97	1,036,035.97	0.26	45,435.00	45,435.00
833034101	SNAP-ON INC	4,008.000	296.22	296.22	895,693.04	895,693.04	1,187,249.76	1,187,249.76	0.30	291,556.72	291,556.72
83304A106	SNAP INC	65,088.000	11.48	11.48	893,823.31	893,823.31	747,210.24	747,210.24	0.19	-146,613.07	-146,613.07
842587107	SOUTHERN CO/THE	26,581.000	71.74	71.74	1,829,451.24	1,829,451.24	1,906,920.94	1,906,920.94	0.48	77,469.70	77,469.70
854502101	STANLEY BLACK & DECKER INC	2,248.000	97.93	97.93	204,577.90	204,577.90	220,146.64	220,146.64	0.06	15,568.74	15,568.74
855244109	STARBUCKS CORP	4,776.000	91.39	91.39	469,696.88	469,696.88	436,478.64	436,478.64	0.11	-33,218.24	-33,218.24
857477103	STATE STREET CORP	9,840.000	77.32	77.32	714,847.38	714,847.38	760,828.80	760,828.80	0.19	45,981.42	45,981.42
858119100	STEEL DYNAMICS INC	6,366.000	148.23	148.23	740,034.30	740,034.30	943,632.18	943,632.18	0.24	203,597.88	203,597.88
863667101	STRYKER CORP	2,462.000	357.87	357.87	568,768.07	568,768.07	881,075.94	881,075.94	0.22	312,307.87	312,307.87
866674104	SUN COMMUNITIES INC	5,258.000	128.58	128.58	748,164.70	748,164.70	676,073.64	676,073.64	0.17	-72,091.06	-72,091.06
86800U104	SUPER MICRO COMPUTER INC	301.000	1,010.03	1,010.03	274,204.98	274,204.98	304,019.03	304,019.03	0.08	29,814.05	29,814.05
871607107	SYNOPSYS INC	4,945.000	571.50	571.50	2,579,313.19	2,579,313.19	2,826,067.50	2,826,067.50	0.71	246,754.31	246,754.31
87165B103	SYNCHRONY FINANCIAL	17,430.000	43.12	43.12	623,319.06	623,319.06	751,581.60	751,581.60	0.19	128,262.54	128,262.54
872540109	TJX COS INC/THE	15,151.000	101.42	101.42	1,190,594.52	1,190,594.52	1,536,614.42	1,536,614.42	0.39	346,019.90	346,019.90
872590104	T-MOBILE US INC	10,740.000	163.22	163.22	1,445,129.46	1,445,129.46	1,752,982.80	1,752,982.80	0.44	307,853.34	307,853.34
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,369.000	148.49	148.49	1,860,870.40	1,860,870.40	1,836,672.81	1,836,672.81	0.46	-24,197.59	-24,197.59
87612E106	TARGET CORP	3,823.000	177.21	177.21	536,033.22	536,033.22	677,473.83	677,473.83	0.17	141,440.61	141,440.61
87612G101	TARGA RESOURCES CORP	5,512.000	111.99	111.99	472,697.36	472,697.36	617,288.88	617,288.88	0.16	144,591.52	144,591.52
879360105	TELEDYNE TECHNOLOGIES INC	468.000	429.32	429.32	190,880.25	190,880.25	200,921.76	200,921.76	0.05	10,041.51	10,041.51
879369106	TELEFLEX INC	1,191.000	226.17	226.17	307,227.71	307,227.71	269,368.47	269,368.47	0.07	-37,859.24	-37,859.24
880770102	TERADYNE INC	7,806.000	112.83	112.83	727,692.88	727,692.88	880,750.98	880,750.98	0.22	153,058.10	153,058.10
882508104	TEXAS INSTRUMENTS INC	4,798.000	174.21	174.21	769,648.73	769,648.73	835,859.58	835,859.58	0.21	66,210.85	66,210.85
883203101	TEXTRON INC	12,725.000	95.93	95.93	852,445.91	852,445.91	1,220,709.25	1,220,709.25	0.31	368,263.34	368,263.34
88339J105	TRADE DESK INC/THE	7,711.000	87.42	87.42	466,089.82	466,089.82	674,095.62	674,095.62	0.17	208,005.80	208,005.80
88579Y101	3M CO	7,141.000	106.07	106.07	808,350.56	808,350.56	757,445.87	757,445.87	0.19	-50,904.69	-50,904.69
892356106	TRACTOR SUPPLY CO	6,971.000	261.72	261.72	1,214,297.35	1,214,297.35	1,824,450.12	1,824,450.12	0.46	610,152.77	610,152.77
89417E109	TRAVELERS COS INC/THE	9,228.000	230.14	230.14	1,573,719.70	1,573,719.70	2,123,731.92	2,123,731.92	0.54	550,012.22	550,012.22
896239100	TRIMBLE INC	12,329.000	64.36	64.36	740,127.85	740,127.85	793,494.44	793,494.44	0.20	53,366.59	53,366.59
902494103	TYSON FOODS INC	18,554.000	58.73	58.73	1,406,179.31	1,406,179.31	1,089,676.42	1,089,676.42	0.28	-316,502.89	-316,502.89
902653104	UDR INC	12,242.000	37.41	37.41	532,910.98	532,910.98	457,973.22	457,973.22	0.12	-74,937.76	-74,937.76
90353T100	UBER TECHNOLOGIES INC	27,793.000	76.99	76.99	1,471,156.87	1,471,156.87	2,139,783.07	2,139,783.07	0.54	668,626.20	668,626.20
90384S303	ULTA BEAUTY INC	1,611.000	522.88	522.88	659,284.53	659,284.53	842,359.68	842,359.68	0.21	183,075.15	183,075.15
907818108	UNION PACIFIC CORP	1,893.000	245.93	245.93	448,837.01	448,837.01	465,545.49	465,545.49	0.12	16,708.48	16,708.48
91324P102	UNITEDHEALTH GROUP INC	3,238.000	494.70	494.70	1,707,761.87	1,707,761.87	1,601,838.60	1,601,838.60	0.40	-105,923.27	-105,923.27
913903100	UNIVERSAL HEALTH SERVICES INC	4,682.000	182.46	182.46	656,349.89	656,349.89	854,277.72	854,277.72	0.22	197,927.83	197,927.83
91913Y100	VALERO ENERGY CORP	4,116.000	170.69	170.69	518,402.86	518,402.86	702,560.04	702,560.04	0.18	184,157.18	184,157.18

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
922475108	VEEVA SYSTEMS INC	2,172.000	231.69	231.69	423,279.20	423,279.20	503,230.68	503,230.68	0.13	79,951.48	79,951.48
92276F100	VENTAS INC	24,178.000	43.54	43.54	1,070,385.02	1,070,385.02	1,052,710.12	1,052,710.12	0.27	-17,674.90	-17,674.90
92343E102	VERISIGN INC	4,787.000	189.51	189.51	909,666.14	909,666.14	907,184.37	907,184.37	0.23	-2,481.77	-2,481.77
92343V104	VERIZON COMMUNICATIONS INC	55,049.000	41.96	41.96	2,415,051.37	2,415,051.37	2,309,856.04	2,309,856.04	0.58	-105,195.33	-105,195.33
92345Y106	VERISK ANALYTICS INC	4,658.000	235.73	235.73	1,119,275.23	1,119,275.23	1,098,030.34	1,098,030.34	0.28	-21,244.89	-21,244.89
92532F100	VERTEX PHARMACEUTICALS INC	8,848.000	418.01	418.01	2,834,863.22	2,834,863.22	3,698,552.48	3,698,552.48	0.93	863,689.26	863,689.26
92537N108	VERTIV HOLDINGS CO	6,570.000	81.67	81.67	506,349.90	506,349.90	536,571.90	536,571.90	0.14	30,222.00	30,222.00
92556H206	PARAMOUNT GLOBAL	34,359.000	11.77	11.77	717,395.04	717,395.04	404,405.43	404,405.43	0.10	-312,989.61	-312,989.61
92556V106	VIATRIS INC	59,255.000	11.94	11.94	670,784.18	670,784.18	707,504.70	707,504.70	0.18	36,720.52	36,720.52
925652109	VICI PROPERTIES INC	47,348.000	29.79	29.79	1,416,310.99	1,416,310.99	1,410,496.92	1,410,496.92	0.36	-5,814.07	-5,814.07
92826C839	VISA INC	3,850.000	279.08	279.08	823,932.58	823,932.58	1,074,458.00	1,074,458.00	0.27	250,525.42	250,525.42
929160109	VULCAN MATERIALS CO	1,872.000	272.92	272.92	450,495.12	450,495.12	510,906.24	510,906.24	0.13	60,411.12	60,411.12
92936U109	WP CAREY INC	8,445.000	56.44	56.44	608,546.92	608,546.92	476,635.80	476,635.80	0.12	-131,911.12	-131,911.12
92939U106	WEC ENERGY GROUP INC	9,858.000	82.12	82.12	855,206.58	855,206.58	809,538.96	809,538.96	0.20	-45,667.62	-45,667.62
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	3,824.000	145.68	145.68	480,566.40	480,566.40	557,080.32	557,080.32	0.14	76,513.92	76,513.92
931142103	WALMART INC	46,533.000	60.17	60.17	2,307,232.47	2,307,232.47	2,799,890.61	2,799,890.61	0.71	492,658.14	492,658.14
931427108	WALGREENS BOOTS ALLIANCE INC	15,613.000	21.69	21.69	501,752.68	501,752.68	338,645.97	338,645.97	0.09	-163,106.71	-163,106.71
94106L109	WASTE MANAGEMENT INC	2,801.000	213.15	213.15	507,322.69	507,322.69	597,033.15	597,033.15	0.15	89,710.46	89,710.46
941848103	WATERS CORP	2,151.000	344.23	344.23	597,672.25	597,672.25	740,438.73	740,438.73	0.19	142,766.48	142,766.48
949746101	WELLS FARGO & CO	25,616.000	57.96	57.96	1,107,401.32	1,107,401.32	1,484,703.36	1,484,703.36	0.38	377,302.04	377,302.04
95040Q104	WELLTOWER INC	16,333.000	93.44	93.44	1,368,607.04	1,368,607.04	1,526,155.52	1,526,155.52	0.39	157,548.48	157,548.48
955306105	WEST PHARMACEUTICAL SERVICES I	2,835.000	395.71	395.71	957,743.00	957,743.00	1,121,837.85	1,121,837.85	0.28	164,094.85	164,094.85
958102105	WESTERN DIGITAL CORP	15,690.000	68.24	68.24	764,022.14	764,022.14	1,070,685.60	1,070,685.60	0.27	306,663.46	306,663.46
962166104	WEYERHAEUSER CO	23,092.000	35.91	35.91	752,284.84	752,284.84	829,233.72	829,233.72	0.21	76,948.88	76,948.88
969457100	WILLIAMS COS INC/THE	26,898.000	38.97	38.97	908,309.31	908,309.31	1,048,215.06	1,048,215.06	0.26	139,905.75	139,905.75
98138H101	WORKDAY INC	5,292.000	272.75	272.75	1,265,022.29	1,265,022.29	1,443,393.00	1,443,393.00	0.36	178,370.71	178,370.71
98389B100	XCEL ENERGY INC	15,355.000	53.75	53.75	938,387.25	938,387.25	825,331.25	825,331.25	0.21	-113,056.00	-113,056.00
98419M100	XYLEM INC/NY	3,679.000	129.24	129.24	383,362.38	383,362.38	475,473.96	475,473.96	0.12	92,111.58	92,111.58
988498101	YUM! BRANDS INC	6,085.000	138.65	138.65	735,619.17	735,619.17	843,685.25	843,685.25	0.21	108,066.08	108,066.08
989207105	ZEBRA TECHNOLOGIES CORP	824.000	301.44	301.44	212,523.81	212,523.81	248,386.56	248,386.56	0.06	35,862.75	35,862.75
98956P102	ZIMMER BIOMET HOLDINGS INC	8,296.000	131.98	131.98	1,032,328.57	1,032,328.57	1,094,906.08	1,094,906.08	0.28	62,577.51	62,577.51
98978V103	ZOETIS INC	5,391.000	169.21	169.21	1,056,538.23	1,056,538.23	912,211.11	912,211.11	0.23	-144,327.12	-144,327.12
98980L101	ZOOM VIDEO COMMUNICATIONS INC	8,314.000	65.37	65.37	662,419.82	662,419.82	543,486.18	543,486.18	0.14	-118,933.64	-118,933.64
FHB903208	MARRIOTT INTERNATIONAL	53,321.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G02602103	AMDOCS LTD	9,314.000	90.37	90.37	634,015.57	634,015.57	841,706.18	841,706.18	0.21	207,690.61	207,690.61
G0450A105	ARCH CAPITAL GROUP LTD	14,960.000	92.44	92.44	1,186,250.89	1,186,250.89	1,382,902.40	1,382,902.40	0.35	196,651.51	196,651.51
G1151C101	ACCENTURE PLC	1,115.000	346.61	346.61	385,524.81	385,524.81	386,470.15	386,470.15	0.10	945.34	945.34
G29183103	EATON CORP PLC	5,732.000	312.68	312.68	1,236,196.40	1,236,196.40	1,792,281.76	1,792,281.76	0.45	556,085.36	556,085.36
G3223R108	EVEREST GROUP LTD	3,352.000	397.50	397.50	876,901.02	876,901.02	1,332,420.00	1,332,420.00	0.34	455,518.98	455,518.98
G51502105	JOHNSON CONTROLS INTERNATIONAL	6,854.000	65.32	65.32	390,512.13	390,512.13	447,703.28	447,703.28	0.11	57,191.15	57,191.15
G54950103	LINDE PLC	2,280.000	464.32	464.32	790,218.36	790,218.36	1,058,649.60	1,058,649.60	0.27	268,431.24	268,431.24
G5960L103	MEDTRONIC PLC	13,971.000	87.15	87.15	1,227,638.84	1,227,638.84	1,217,572.65	1,217,572.65	0.31	-10,066.19	-10,066.19
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	8,555.000	93.05	93.05	742,812.54	742,812.54	796,042.75	796,042.75	0.20	53,230.21	53,230.21
G8473T100	STERIS PLC	1,054.000	224.82	224.82	237,253.30	237,253.30	236,960.28	236,960.28	0.06	-293.02	-293.02

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR2F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
G8994E103	TRANE TECHNOLOGIES PLC	3,581.000	300.20	300.20	774,329.09	774,329.09	1,075,016.20	1,075,016.20	0.27	300,687.11	300,687.11
G96629103	WILLIS TOWERS WATSON PLC	1,503.000	275.00	275.00	382,093.09	382,093.09	413,325.00	413,325.00	0.10	31,231.91	31,231.91
H11356104	BUNGE GLOBAL SA	11,499.000	102.52	102.52	1,004,238.68	1,004,238.68	1,178,877.48	1,178,877.48	0.30	174,638.80	174,638.80
H1467J104	CHUBB LTD	6,821.000	259.13	259.13	1,258,552.54	1,258,552.54	1,767,525.73	1,767,525.73	0.45	508,973.19	508,973.19
H2906T109	GARMIN LTD	9,776.000	148.87	148.87	1,136,593.75	1,136,593.75	1,455,353.12	1,455,353.12	0.37	318,759.37	318,759.37
H84989104	TE CONNECTIVITY LTD	2,578.000	145.24	145.24	355,908.18	355,908.18	374,428.72	374,428.72	0.09	18,520.54	18,520.54
L8681T102	SPOTIFY TECHNOLOGY SA	10,478.000	263.90	263.90	1,871,809.48	1,871,809.48	2,765,144.20	2,765,144.20	0.70	893,334.72	893,334.72
M22465104	CHECK POINT SOFTWARE TECHNOLOG	7,015.000	164.01	164.01	925,496.40	925,496.40	1,150,530.15	1,150,530.15	0.29	225,033.75	225,033.75
N53745100	LYONDELLBASELL INDUSTRIES NV	9,665.000	102.28	102.28	891,702.41	891,702.41	988,536.20	988,536.20	0.25	96,833.79	96,833.79
TOTAL U.S. DOLLAR					335,270,441.05	335,270,441.05	390,484,865.16	390,484,865.16	98.69	55,214,424.11	55,214,424.11
TOTAL EQUITY						335,270,441.05		390,484,865.16	98.69		55,214,424.11
Grand Total						340,441,135.56		395,655,559.67	100.00		55,214,424.11

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	1,974,262.550	1.00	1.00	1,974,262.55	1,974,262.55	1,974,262.55	1,974,262.55	1.17	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	249,771.04	249,771.04	249,771.04	249,771.04	0.15	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	4,622.54	4,622.54	4,622.54	4,622.54	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	10,134.09	10,134.09	10,134.09	10,134.09	0.01	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-220.11	-220.11	-220.11	-220.11	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-8,665.64	-8,665.64	-8,665.64	-8,665.64	-0.01	0.00	0.00
TOTAL U.S. DOLLAR					2,229,904.47	2,229,904.47	2,229,904.47	2,229,904.47	1.32	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						2,229,904.47		2,229,904.47	1.32		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	6,943.000	85.86	85.86	387,669.48	387,669.48	596,125.98	596,125.98	0.35	208,456.50	208,456.50
00206R102	AT&T INC	43,648.000	17.60	17.60	807,084.20	807,084.20	768,204.80	768,204.80	0.45	-38,879.40	-38,879.40
002824100	ABBOTT LABORATORIES	2,833.000	113.66	113.66	304,824.22	304,824.22	321,998.78	321,998.78	0.19	17,174.56	17,174.56
00287Y109	ABBVIE INC	5,026.000	182.10	182.10	738,214.58	738,214.58	915,234.60	915,234.60	0.54	177,020.02	177,020.02
003CVR016	CONTRA ABIOMED INC	1,001.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	367.000	504.60	504.60	223,823.75	223,823.75	185,188.20	185,188.20	0.11	-38,635.55	-38,635.55
00846U101	AGILENT TECHNOLOGIES INC	1,564.000	145.51	145.51	210,222.40	210,222.40	227,577.64	227,577.64	0.13	17,355.24	17,355.24
009066101	AIRBNB INC	3,382.000	164.96	164.96	451,875.45	451,875.45	557,894.72	557,894.72	0.33	106,019.27	106,019.27
009158106	AIR PRODUCTS AND CHEMICALS INC	1,880.000	242.27	242.27	530,185.29	530,185.29	455,467.60	455,467.60	0.27	-74,717.69	-74,717.69
00971T101	AKAMAI TECHNOLOGIES INC	5,055.000	108.76	108.76	467,131.06	467,131.06	549,781.80	549,781.80	0.32	82,650.74	82,650.74
012653101	ALBEMARLE CORP	785.000	131.74	131.74	109,430.32	109,430.32	103,415.90	103,415.90	0.06	-6,014.42	-6,014.42
015271109	ALEXANDRIA REAL ESTATE EQUITIE	1,807.000	128.91	128.91	240,492.46	240,492.46	232,940.37	232,940.37	0.14	-7,552.09	-7,552.09
016255101	ALIGN TECHNOLOGY INC	1,216.000	327.92	327.92	343,412.46	343,412.46	398,750.72	398,750.72	0.24	55,338.26	55,338.26
018802108	ALLIANT ENERGY CORP	7,609.000	50.40	50.40	396,360.48	396,360.48	383,493.60	383,493.60	0.23	-12,866.88	-12,866.88
020002101	ALLSTATE CORP/THE	5,217.000	173.01	173.01	612,346.84	612,346.84	902,593.17	902,593.17	0.53	290,246.33	290,246.33
02079K305	ALPHABET INC	6,934.000	150.93	150.93	873,257.87	873,257.87	1,046,548.62	1,046,548.62	0.62	173,290.75	173,290.75
02209S103	ALTRIA GROUP INC	15,704.000	43.62	43.62	660,053.28	660,053.28	685,008.48	685,008.48	0.40	24,955.20	24,955.20
023135106	AMAZON.COM INC	3,708.000	180.38	180.38	592,529.50	592,529.50	668,849.04	668,849.04	0.40	76,319.54	76,319.54
023608102	AMEREN CORP	6,712.000	73.96	73.96	519,604.98	519,604.98	496,419.52	496,419.52	0.29	-23,185.46	-23,185.46
025537101	AMERICAN ELECTRIC POWER CO INC	7,013.000	86.10	86.10	588,702.03	588,702.03	603,819.30	603,819.30	0.36	15,117.27	15,117.27
025816109	AMERICAN EXPRESS CO	867.000	227.69	227.69	153,001.66	153,001.66	197,407.23	197,407.23	0.12	44,405.57	44,405.57
026874784	AMERICAN INTERNATIONAL GROUP I	5,101.000	78.17	78.17	280,954.02	280,954.02	398,745.17	398,745.17	0.24	117,791.15	117,791.15
030420103	AMERICAN WATER WORKS CO INC	1,911.000	122.21	122.21	256,636.87	256,636.87	233,543.31	233,543.31	0.14	-23,093.56	-23,093.56
031100100	AMETEK INC	3,123.000	182.90	182.90	416,968.85	416,968.85	571,196.70	571,196.70	0.34	154,227.85	154,227.85
031162100	AMGEN INC	895.000	284.32	284.32	229,316.00	229,316.00	254,466.40	254,466.40	0.15	25,150.40	25,150.40
032095101	AMPHENOL CORP	2,016.000	115.35	115.35	151,469.26	151,469.26	232,545.60	232,545.60	0.14	81,076.34	81,076.34
032654105	ANALOG DEVICES INC	750.000	197.79	197.79	140,310.29	140,310.29	148,342.50	148,342.50	0.09	8,032.21	8,032.21
035710839	ANNALY CAPITAL MANAGEMENT INC	16,244.000	19.69	19.69	433,765.56	433,765.56	319,844.36	319,844.36	0.19	-113,921.20	-113,921.20
03662Q105	ANSYS INC	1,403.000	347.16	347.16	385,428.74	385,428.74	487,065.48	487,065.48	0.29	101,636.74	101,636.74
036752103	ELEVANCE HEALTH INC	938.000	518.54	518.54	459,113.44	459,113.44	486,390.52	486,390.52	0.29	27,277.08	27,277.08
037833100	APPLE INC	1,826.000	171.48	171.48	288,671.43	288,671.43	313,122.48	313,122.48	0.18	24,451.05	24,451.05

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
038222105	APPLIED MATERIALS INC	2,577.000	206.23	206.23	412,461.01	412,461.01	531,454.71	531,454.71	0.31	118,993.70	118,993.70
039483102	ARCHER-DANIELS-MIDLAND CO	5,530.000	62.81	62.81	363,879.22	363,879.22	347,339.30	347,339.30	0.21	-16,539.92	-16,539.92
040413106	ARISTA NETWORKS INC	2,719.000	289.98	289.98	462,106.21	462,106.21	788,455.62	788,455.62	0.47	326,349.41	326,349.41
049468101	ATLASSIAN CORP	2,957.000	195.11	195.11	611,428.68	611,428.68	576,940.27	576,940.27	0.34	-34,488.41	-34,488.41
049560105	ATMOS ENERGY CORP	5,117.000	118.87	118.87	567,302.26	567,302.26	608,257.79	608,257.79	0.36	40,955.53	40,955.53
053332102	AUTOZONE INC	161.000	3,151.65	3,151.65	379,220.95	379,220.95	507,415.65	507,415.65	0.30	128,194.70	128,194.70
053484101	AVALONBAY COMMUNITIES INC	1,545.000	185.56	185.56	281,273.97	281,273.97	286,690.20	286,690.20	0.17	5,416.23	5,416.23
05464C101	AXON ENTERPRISE INC	781.000	312.88	312.88	171,649.36	171,649.36	244,359.28	244,359.28	0.14	72,709.92	72,709.92
05722G100	BAKER HUGHES CO	17,191.000	33.50	33.50	517,557.01	517,557.01	575,898.50	575,898.50	0.34	58,341.49	58,341.49
064058100	BANK OF NEW YORK MELLON CORP/T	11,575.000	57.62	57.62	522,902.93	522,902.93	666,951.50	666,951.50	0.39	144,048.57	144,048.57
075887109	BECTON DICKINSON & CO	2,138.000	247.45	247.45	511,155.28	511,155.28	529,048.10	529,048.10	0.31	17,892.82	17,892.82
084670702	BERKSHIRE HATHAWAY INC	1,435.000	420.52	420.52	391,285.16	391,285.16	603,446.20	603,446.20	0.36	212,161.04	212,161.04
086516101	BEST BUY CO INC	3,544.000	82.03	82.03	237,861.40	237,861.40	290,714.32	290,714.32	0.17	52,852.92	52,852.92
09061G101	BIOMARIN PHARMACEUTICAL INC	5,294.000	87.34	87.34	497,343.15	497,343.15	462,377.96	462,377.96	0.27	-34,965.19	-34,965.19
09062X103	BIOGEN INC	1,051.000	215.63	215.63	254,601.10	254,601.10	226,627.13	226,627.13	0.13	-27,973.97	-27,973.97
09073M104	BIO-TECHNE CORP	1,269.000	70.39	70.39	95,082.91	95,082.91	89,324.91	89,324.91	0.05	-5,758.00	-5,758.00
09247X101	BLACKROCK INC	193.000	833.70	833.70	116,841.82	116,841.82	160,904.10	160,904.10	0.10	44,062.28	44,062.28
09260D107	BLACKSTONE INC	1,226.000	131.37	131.37	159,301.24	159,301.24	161,059.62	161,059.62	0.10	1,758.38	1,758.38
09857L108	BOOKING HOLDINGS INC	62.000	3,627.88	3,627.88	171,125.51	171,125.51	224,928.56	224,928.56	0.13	53,803.05	53,803.05
099724106	BORGWARNER INC	7,780.000	34.74	34.74	281,614.84	281,614.84	270,277.20	270,277.20	0.16	-11,337.64	-11,337.64
101121101	BOSTON PROPERTIES INC	2,589.000	65.31	65.31	190,094.51	190,094.51	169,087.59	169,087.59	0.10	-21,006.92	-21,006.92
101137107	BOSTON SCIENTIFIC CORP	9,197.000	68.49	68.49	406,984.98	406,984.98	629,902.53	629,902.53	0.37	222,917.55	222,917.55
110122108	BRISTOL-MYERS SQUIBB CO	12,262.000	54.23	54.23	679,997.44	679,997.44	664,968.26	664,968.26	0.39	-15,029.18	-15,029.18
11135F101	BROADCOM INC	570.000	1,325.41	1,325.41	429,046.78	429,046.78	755,483.70	755,483.70	0.45	326,436.92	326,436.92
115637209	BROWN-FORMAN CORP	3,933.000	51.62	51.62	224,233.07	224,233.07	203,021.46	203,021.46	0.12	-21,211.61	-21,211.61
12008R107	BUILDERS FIRSTSOURCE INC	2,404.000	208.55	208.55	326,683.25	326,683.25	501,354.20	501,354.20	0.30	174,670.95	174,670.95
122017106	BURLINGTON STORES INC	1,841.000	232.19	232.19	327,277.66	327,277.66	427,461.79	427,461.79	0.25	100,184.13	100,184.13
12504L109	CBRE GROUP INC	1,731.000	97.24	97.24	149,576.19	149,576.19	168,322.44	168,322.44	0.10	18,746.25	18,746.25
12514G108	CDW CORP/DE	772.000	255.78	255.78	169,440.38	169,440.38	197,462.16	197,462.16	0.12	28,021.78	28,021.78
125269100	CF INDUSTRIES HOLDINGS INC	1,286.000	83.21	83.21	93,368.62	93,368.62	107,008.06	107,008.06	0.06	13,639.44	13,639.44
12541W209	CH ROBINSON WORLDWIDE INC	2,135.000	76.14	76.14	182,581.94	182,581.94	162,558.90	162,558.90	0.10	-20,023.04	-20,023.04
12572Q105	CME GROUP INC	3,297.000	215.29	215.29	678,442.85	678,442.85	709,811.13	709,811.13	0.42	31,368.28	31,368.28
125896100	CMS ENERGY CORP	8,833.000	60.34	60.34	504,998.51	504,998.51	532,983.22	532,983.22	0.31	27,984.71	27,984.71
126408103	CSX CORP	9,352.000	37.07	37.07	292,975.74	292,975.74	346,678.64	346,678.64	0.20	53,702.90	53,702.90
126650100	CVS HEALTH CORP	6,061.000	79.76	79.76	462,810.12	462,810.12	483,425.36	483,425.36	0.29	20,615.24	20,615.24
127097103	COTERRA ENERGY INC	21,358.000	27.88	27.88	546,164.06	546,164.06	595,461.04	595,461.04	0.35	49,296.98	49,296.98
127387108	CADENCE DESIGN SYSTEMS INC	2,186.000	311.28	311.28	607,567.40	607,567.40	680,458.08	680,458.08	0.40	72,890.68	72,890.68
134429109	CAMPBELL SOUP CO	6,729.000	44.45	44.45	308,753.87	308,753.87	299,104.05	299,104.05	0.18	-9,649.82	-9,649.82
14040H105	CAPITAL ONE FINANCIAL CORP	1,289.000	148.89	148.89	162,132.98	162,132.98	191,919.21	191,919.21	0.11	29,786.23	29,786.23
143130102	CARMAX INC	1,519.000	87.11	87.11	139,466.00	139,466.00	132,320.09	132,320.09	0.08	-7,145.91	-7,145.91
143658300	CARNIVAL CORP	25,192.000	16.34	16.34	417,003.72	417,003.72	411,637.28	411,637.28	0.24	-5,366.44	-5,366.44
14448C104	CARRIER GLOBAL CORP	2,701.000	58.13	58.13	139,953.48	139,953.48	157,009.13	157,009.13	0.09	17,055.65	17,055.65
149123101	CATERPILLAR INC	1,184.000	366.43	366.43	263,480.09	263,480.09	433,853.12	433,853.12	0.26	170,373.03	170,373.03
15135B101	CENTENE CORP	2,467.000	78.48	78.48	189,375.26	189,375.26	193,610.16	193,610.16	0.11	4,234.90	4,234.90

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
15189T107	CENTERPOINT ENERGY INC	12,124.000	28.49	28.49	342,028.28	342,028.28	345,412.76	345,412.76	0.20	3,384.48	3,384.48
166764100	CHEVRON CORP	1,593.000	157.74	157.74	231,474.63	231,474.63	251,279.82	251,279.82	0.15	19,805.19	19,805.19
169656105	CHIPOTLE MEXICAN GRILL INC	106.000	2,906.77	2,906.77	248,956.18	248,956.18	308,117.62	308,117.62	0.18	59,161.44	59,161.44
171340102	CHURCH & DWIGHT CO INC	8,043.000	104.31	104.31	724,516.47	724,516.47	838,965.33	838,965.33	0.50	114,448.86	114,448.86
172062101	CINCINNATI FINANCIAL CORP	3,462.000	124.17	124.17	308,526.50	308,526.50	429,876.54	429,876.54	0.25	121,350.04	121,350.04
17275R102	CISCO SYSTEMS INC	16,889.000	49.91	49.91	833,730.48	833,730.48	842,929.99	842,929.99	0.50	9,199.51	9,199.51
172908105	CINTAS CORP	591.000	687.03	687.03	340,879.98	340,879.98	406,034.73	406,034.73	0.24	65,154.75	65,154.75
172967424	CITIGROUP INC	3,265.000	63.24	63.24	154,317.48	154,317.48	206,478.60	206,478.60	0.12	52,161.12	52,161.12
174610105	CITIZENS FINANCIAL GROUP INC	8,031.000	36.29	36.29	254,375.03	254,375.03	291,444.99	291,444.99	0.17	37,069.96	37,069.96
189054109	CLOROX CO/THE	2,736.000	153.11	153.11	444,662.82	444,662.82	418,908.96	418,908.96	0.25	-25,753.86	-25,753.86
191216100	COCA-COLA CO/THE	2,779.000	61.18	61.18	157,951.63	157,951.63	170,019.22	170,019.22	0.10	12,067.59	12,067.59
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	5,105.000	73.29	73.29	373,977.46	373,977.46	374,145.45	374,145.45	0.22	167.99	167.99
194162103	COLGATE-PALMOLIVE CO	6,735.000	90.05	90.05	512,186.67	512,186.67	606,486.75	606,486.75	0.36	94,300.08	94,300.08
20030N101	COMCAST CORP	19,901.000	43.35	43.35	832,543.00	832,543.00	862,708.35	862,708.35	0.51	30,165.35	30,165.35
20825C104	CONOCOPHILLIPS	4,439.000	127.28	127.28	498,472.03	498,472.03	564,995.92	564,995.92	0.33	66,523.89	66,523.89
209115104	CONSOLIDATED EDISON INC	7,932.000	90.81	90.81	689,703.11	689,703.11	720,304.92	720,304.92	0.43	30,601.81	30,601.81
21036P108	CONSTELLATION BRANDS INC	671.000	271.76	271.76	163,700.20	163,700.20	182,350.96	182,350.96	0.11	18,650.76	18,650.76
21037T109	CONSTELLATION ENERGY CORP	4,171.000	184.85	184.85	408,168.33	408,168.33	771,009.35	771,009.35	0.46	362,841.02	362,841.02
216648501	COOPER COS INC/THE	3,700.000	101.46	101.46	319,590.62	319,590.62	375,402.00	375,402.00	0.22	55,811.38	55,811.38
217204106	COPART INC	9,104.000	57.92	57.92	456,432.99	456,432.99	527,303.68	527,303.68	0.31	70,870.69	70,870.69
219350105	CORNING INC	13,389.000	32.96	32.96	404,321.65	404,321.65	441,301.44	441,301.44	0.26	36,979.79	36,979.79
22052L104	CORTEVA INC	2,696.000	57.67	57.67	123,630.82	123,630.82	155,478.32	155,478.32	0.09	31,847.50	31,847.50
22160K105	COSTCO WHOLESALE CORP	1,113.000	732.63	732.63	556,680.78	556,680.78	815,417.19	815,417.19	0.48	258,736.41	258,736.41
22160N109	COSTAR GROUP INC	5,000.000	96.60	96.60	336,164.77	336,164.77	483,000.00	483,000.00	0.29	146,835.23	146,835.23
231021106	CUMMINS INC	1,675.000	294.65	294.65	356,783.52	356,783.52	493,538.75	493,538.75	0.29	136,755.23	136,755.23
23331A109	DR HORTON INC	5,990.000	164.55	164.55	678,505.76	678,505.76	985,654.50	985,654.50	0.58	307,148.74	307,148.74
233331107	DTE ENERGY CO	4,462.000	112.14	112.14	509,451.60	509,451.60	500,368.68	500,368.68	0.30	-9,082.92	-9,082.92
235851102	DANAHER CORP	1,985.000	249.72	249.72	457,396.86	457,396.86	495,694.20	495,694.20	0.29	38,297.34	38,297.34
237194105	DARDEN RESTAURANTS INC	505.000	167.15	167.15	82,326.33	82,326.33	84,410.75	84,410.75	0.05	2,084.42	2,084.42
24703L202	DELL TECHNOLOGIES INC	3,307.000	114.11	114.11	208,471.66	208,471.66	377,361.77	377,361.77	0.22	168,890.11	168,890.11
24906P109	DENTSPLY SIRONA INC	7,173.000	33.19	33.19	329,474.52	329,474.52	238,071.87	238,071.87	0.14	-91,402.65	-91,402.65
25179M103	DEVON ENERGY CORP	4,165.000	50.18	50.18	213,182.63	213,182.63	208,999.70	208,999.70	0.12	-4,182.93	-4,182.93
25278X109	DIAMONDBACK ENERGY INC	4,775.000	198.17	198.17	633,664.61	633,664.61	946,261.75	946,261.75	0.56	312,597.14	312,597.14
253868103	DIGITAL REALTY TRUST INC	1,202.000	144.04	144.04	172,793.70	172,793.70	173,136.08	173,136.08	0.10	342.38	342.38
254709108	DISCOVER FINANCIAL SERVICES	2,003.000	131.09	131.09	207,963.39	207,963.39	262,573.27	262,573.27	0.16	54,609.88	54,609.88
256163106	DOCUSIGN INC	4,290.000	59.55	59.55	222,893.83	222,893.83	255,469.50	255,469.50	0.15	32,575.67	32,575.67
256746108	DOLLAR TREE INC	2,970.000	133.15	133.15	363,202.21	363,202.21	395,455.50	395,455.50	0.23	32,253.29	32,253.29
25746U109	DOMINION ENERGY INC	11,085.000	49.19	49.19	652,193.35	652,193.35	545,271.15	545,271.15	0.32	-106,922.20	-106,922.20
25754A201	DOMINO'S PIZZA INC	848.000	496.88	496.88	329,658.24	329,658.24	421,354.24	421,354.24	0.25	91,696.00	91,696.00
25809K105	DOORDASH INC	4,732.000	137.72	137.72	462,317.36	462,317.36	651,691.04	651,691.04	0.38	189,373.68	189,373.68
260003108	DOVER CORP	2,475.000	177.19	177.19	367,209.21	367,209.21	438,545.25	438,545.25	0.26	71,336.04	71,336.04
260557103	DOW INC	5,163.000	57.93	57.93	283,484.70	283,484.70	299,092.59	299,092.59	0.18	15,607.89	15,607.89
26441C204	DUKE ENERGY CORP	8,342.000	96.71	96.71	792,746.76	792,746.76	806,754.82	806,754.82	0.48	14,008.06	14,008.06
26614N102	DUPONT DE NEMOURS INC	3,654.000	76.67	76.67	252,349.90	252,349.90	280,152.18	280,152.18	0.17	27,802.28	27,802.28

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
26875P101	EOG RESOURCES INC	1,607.000	127.84	127.84	164,572.12	164,572.12	205,438.88	205,438.88	0.12	40,866.76	40,866.76
26884L109	EQT CORP	6,813.000	37.07	37.07	237,496.85	237,496.85	252,557.91	252,557.91	0.15	15,061.06	15,061.06
277432100	EASTMAN CHEMICAL CO	1,244.000	100.22	100.22	108,714.52	108,714.52	124,673.68	124,673.68	0.07	15,959.16	15,959.16
278642103	EBAY INC	6,113.000	52.78	52.78	278,150.59	278,150.59	322,644.14	322,644.14	0.19	44,493.55	44,493.55
278865100	ECOLAB INC	769.000	230.90	230.90	156,489.07	156,489.07	177,562.10	177,562.10	0.10	21,073.03	21,073.03
281020107	EDISON INTERNATIONAL	8,267.000	70.73	70.73	543,106.37	543,106.37	584,724.91	584,724.91	0.35	41,618.54	41,618.54
285512109	ELECTRONIC ARTS INC	3,967.000	132.67	132.67	504,761.44	504,761.44	526,301.89	526,301.89	0.31	21,540.45	21,540.45
29364G103	ENTERGY CORP	5,101.000	105.68	105.68	500,363.75	500,363.75	539,073.68	539,073.68	0.32	38,709.93	38,709.93
29414B104	EPAM SYSTEMS INC	652.000	276.16	276.16	180,651.55	180,651.55	180,056.32	180,056.32	0.11	-595.23	-595.23
29444U700	EQUINIX INC	398.000	825.33	825.33	308,628.32	308,628.32	328,481.34	328,481.34	0.19	19,853.02	19,853.02
29472R108	EQUITY LIFESTYLE PROPERTIES IN	4,283.000	64.40	64.40	298,133.44	298,133.44	275,825.20	275,825.20	0.16	-22,308.24	-22,308.24
29476L107	EQUITY RESIDENTIAL	4,325.000	63.11	63.11	304,493.60	304,493.60	272,950.75	272,950.75	0.16	-31,542.85	-31,542.85
297178105	ESSEX PROPERTY TRUST INC	1,372.000	244.81	244.81	337,120.57	337,120.57	335,879.32	335,879.32	0.20	-1,241.25	-1,241.25
30034W106	EVERGY INC	7,857.000	53.38	53.38	457,948.18	457,948.18	419,406.66	419,406.66	0.25	-38,541.52	-38,541.52
30040W108	EVERSOURCE ENERGY	6,301.000	59.77	59.77	462,569.92	462,569.92	376,610.77	376,610.77	0.22	-85,959.15	-85,959.15
30063P105	EXACT SCIENCES CORP	2,096.000	69.06	69.06	165,148.41	165,148.41	144,749.76	144,749.76	0.09	-20,398.65	-20,398.65
30161N101	EXELON CORP	11,173.000	37.57	37.57	431,987.47	431,987.47	419,769.61	419,769.61	0.25	-12,217.86	-12,217.86
30212P303	EXPEDIA GROUP INC	1,908.000	137.75	137.75	222,216.63	222,216.63	262,827.00	262,827.00	0.16	40,610.37	40,610.37
302130109	EXPEDITORS INTERNATIONAL OF WA	2,268.000	121.57	121.57	276,938.45	276,938.45	275,720.76	275,720.76	0.16	-1,217.69	-1,217.69
30231G102	EXXON MOBIL CORP	9,211.000	116.24	116.24	822,061.46	822,061.46	1,070,686.64	1,070,686.64	0.63	248,625.18	248,625.18
302491303	FMC CORP	2,506.000	63.70	63.70	193,359.66	193,359.66	159,632.20	159,632.20	0.09	-33,727.46	-33,727.46
30303M102	META PLATFORMS INC	2,653.000	485.58	485.58	756,064.46	756,064.46	1,288,243.74	1,288,243.74	0.76	532,179.28	532,179.28
303075105	FACTSET RESEARCH SYSTEMS INC	912.000	454.39	454.39	375,552.48	375,552.48	414,403.68	414,403.68	0.24	38,851.20	38,851.20
303250104	FAIR ISAAC CORP	694.000	1,249.61	1,249.61	597,533.54	597,533.54	867,229.34	867,229.34	0.51	269,695.80	269,695.80
311900104	FASTENAL CO	7,703.000	77.14	77.14	436,517.14	436,517.14	594,209.42	594,209.42	0.35	157,692.28	157,692.28
31428X106	FEDEX CORP	2,290.000	289.74	289.74	564,356.66	564,356.66	663,504.60	663,504.60	0.39	99,147.94	99,147.94
315616102	F5 INC	1,991.000	189.59	189.59	321,818.66	321,818.66	377,473.69	377,473.69	0.22	55,655.03	55,655.03
31620R303	FIDELITY NATIONAL FINANCIAL IN	7,029.000	53.10	53.10	333,705.55	333,705.55	373,239.90	373,239.90	0.22	39,534.35	39,534.35
316773100	FIFTH THIRD BANCORP	12,993.000	37.21	37.21	413,432.07	413,432.07	483,469.53	483,469.53	0.29	70,037.46	70,037.46
337932107	FIRSTENERGY CORP	12,307.000	38.62	38.62	473,592.84	473,592.84	475,296.34	475,296.34	0.28	1,703.50	1,703.50
345370860	FORD MOTOR CO	18,432.000	13.28	13.28	203,072.00	203,072.00	244,776.96	244,776.96	0.14	41,704.96	41,704.96
34959J108	FORTIVE CORP	5,371.000	86.02	86.02	407,113.24	407,113.24	462,013.42	462,013.42	0.27	54,900.18	54,900.18
35137L105	FOX CORP	8,102.000	31.27	31.27	259,678.50	259,678.50	253,349.54	253,349.54	0.15	-6,328.96	-6,328.96
36266G107	GE HEALTHCARE INC	2,516.000	90.91	90.91	184,993.35	184,993.35	228,729.56	228,729.56	0.14	43,736.21	43,736.21
363576109	ARTHUR J GALLAGHER & CO	783.000	250.04	250.04	192,344.61	192,344.61	195,781.32	195,781.32	0.12	3,436.71	3,436.71
366651107	GARTNER INC	935.000	476.67	476.67	344,440.82	344,440.82	445,686.45	445,686.45	0.26	101,245.63	101,245.63
369604301	GE AEROSPACE	2,882.000	175.53	175.53	333,079.60	333,079.60	505,877.46	505,877.46	0.30	172,797.86	172,797.86
370334104	GENERAL MILLS INC	2,896.000	69.97	69.97	202,004.20	202,004.20	202,633.12	202,633.12	0.12	628.92	628.92
372460105	GENUINE PARTS CO	2,636.000	154.93	154.93	332,226.95	332,226.95	408,395.48	408,395.48	0.24	76,168.53	76,168.53
375558103	GILEAD SCIENCES INC	7,638.000	73.25	73.25	579,052.63	579,052.63	559,483.50	559,483.50	0.33	-19,569.13	-19,569.13
380237107	GODADDY INC	4,607.000	118.68	118.68	406,123.02	406,123.02	546,758.76	546,758.76	0.32	140,635.74	140,635.74
38141G104	GOLDMAN SACHS GROUP INC/THE	420.000	417.69	417.69	128,455.54	128,455.54	175,429.80	175,429.80	0.10	46,974.26	46,974.26
384802104	WW GRAINGER INC	961.000	1,017.30	1,017.30	444,885.73	444,885.73	977,625.30	977,625.30	0.58	532,739.57	532,739.57
40412C101	HCA HEALTHCARE INC	606.000	333.53	333.53	158,126.00	158,126.00	202,119.18	202,119.18	0.12	43,993.18	43,993.18

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
40434L105	HP INC	5,475.000	30.22	30.22	166,162.11	166,162.11	165,454.50	165,454.50	0.10	-707.61	-707.61
406216101	HALLIBURTON CO	5,360.000	39.42	39.42	185,221.08	185,221.08	211,291.20	211,291.20	0.12	26,070.12	26,070.12
416515104	HARTFORD FINANCIAL SERVICES GR	7,113.000	103.05	103.05	434,908.90	434,908.90	732,994.65	732,994.65	0.43	298,085.75	298,085.75
42250P103	HEALTHPEAK PROPERTIES INC	13,278.000	18.75	18.75	315,316.51	315,316.51	248,962.50	248,962.50	0.15	-66,354.01	-66,354.01
426281101	JACK HENRY & ASSOCIATES INC	2,031.000	173.73	173.73	343,422.42	343,422.42	352,845.63	352,845.63	0.21	9,423.21	9,423.21
427866108	HERSHEY CO/THE	850.000	194.50	194.50	153,105.90	153,105.90	165,325.00	165,325.00	0.10	12,219.10	12,219.10
42809H107	HESS CORP	3,119.000	152.64	152.64	357,463.38	357,463.38	476,084.16	476,084.16	0.28	118,620.78	118,620.78
42824C109	HEWLETT PACKARD ENTERPRISE CO	28,776.000	17.73	17.73	422,250.60	422,250.60	510,198.48	510,198.48	0.30	87,947.88	87,947.88
436440101	HOLOGIC INC	5,992.000	77.96	77.96	433,037.33	433,037.33	467,136.32	467,136.32	0.28	34,098.99	34,098.99
437076102	HOME DEPOT INC/THE	864.000	383.60	383.60	278,627.91	278,627.91	331,430.40	331,430.40	0.20	52,802.49	52,802.49
440452100	HORMEL FOODS CORP	9,601.000	34.89	34.89	396,786.87	396,786.87	334,978.89	334,978.89	0.20	-61,807.98	-61,807.98
44107P104	HOST HOTELS & RESORTS INC	19,181.000	20.68	20.68	310,153.66	310,153.66	396,663.08	396,663.08	0.23	86,509.42	86,509.42
443201108	HOWMET AEROSPACE INC	3,649.000	68.43	68.43	199,105.90	199,105.90	249,701.07	249,701.07	0.15	50,595.17	50,595.17
443510607	HUBBELL INC	613.000	415.05	415.05	193,032.90	193,032.90	254,425.65	254,425.65	0.15	61,392.75	61,392.75
443573100	HUBSPOT INC	1,508.000	626.56	626.56	739,195.61	739,195.61	944,852.48	944,852.48	0.56	205,656.87	205,656.87
444859102	HUMANA INC	1,172.000	346.72	346.72	551,828.52	551,828.52	406,355.84	406,355.84	0.24	-145,472.68	-145,472.68
445658107	JB HUNT TRANSPORT SERVICES INC	1,549.000	199.25	199.25	303,287.92	303,287.92	308,638.25	308,638.25	0.18	5,350.33	5,350.33
45167R104	IDEX CORP	1,223.000	244.02	244.02	244,547.86	244,547.86	298,436.46	298,436.46	0.18	53,888.60	53,888.60
45168D104	IDEXX LABORATORIES INC	346.000	539.93	539.93	192,900.38	192,900.38	186,815.78	186,815.78	0.11	-6,084.60	-6,084.60
452308109	ILLINOIS TOOL WORKS INC	1,329.000	268.33	268.33	296,912.38	296,912.38	356,610.57	356,610.57	0.21	59,698.19	59,698.19
45337C102	INCYTE CORP	7,602.000	56.97	56.97	485,747.96	485,747.96	433,085.94	433,085.94	0.26	-52,662.02	-52,662.02
45687V106	INGERSOLL RAND INC	4,258.000	94.95	94.95	265,269.59	265,269.59	404,297.10	404,297.10	0.24	139,027.51	139,027.51
45784P101	INSULET CORP	832.000	171.40	171.40	178,920.50	178,920.50	142,604.80	142,604.80	0.08	-36,315.70	-36,315.70
458140100	INTEL CORP	20,342.000	44.17	44.17	879,479.73	879,479.73	898,506.14	898,506.14	0.53	19,026.41	19,026.41
459200101	INTERNATIONAL BUSINESS MACHINE	2,226.000	190.96	190.96	335,012.20	335,012.20	425,076.96	425,076.96	0.25	90,064.76	90,064.76
460146103	INTERNATIONAL PAPER CO	9,727.000	39.02	39.02	368,725.31	368,725.31	379,547.54	379,547.54	0.22	10,822.23	10,822.23
461202103	INTUIT INC	773.000	650.00	650.00	369,676.23	369,676.23	502,450.00	502,450.00	0.30	132,773.77	132,773.77
46120E602	INTUITIVE SURGICAL INC	427.000	399.09	399.09	141,220.20	141,220.20	170,411.43	170,411.43	0.10	29,191.23	29,191.23
46187W107	INVITATION HOMES INC	10,069.000	35.61	35.61	333,826.96	333,826.96	358,557.09	358,557.09	0.21	24,730.13	24,730.13
46625H100	JPMORGAN CHASE & CO	3,008.000	200.30	200.30	488,524.35	488,524.35	602,502.40	602,502.40	0.36	113,978.05	113,978.05
46982L108	JACOBS SOLUTIONS INC	1,589.000	153.73	153.73	204,935.57	204,935.57	244,276.97	244,276.97	0.14	39,341.40	39,341.40
478160104	JOHNSON & JOHNSON	5,406.000	158.19	158.19	850,280.60	850,280.60	855,175.14	855,175.14	0.51	4,894.54	4,894.54
482480100	KLA CORP	454.000	698.57	698.57	260,316.30	260,316.30	317,150.78	317,150.78	0.19	56,834.48	56,834.48
487836108	KELLANOVA	8,055.000	57.29	57.29	467,991.58	467,991.58	461,470.95	461,470.95	0.27	-6,520.63	-6,520.63
49177J102	KENVUE INC	10,205.000	21.46	21.46	200,335.20	200,335.20	218,999.30	218,999.30	0.13	18,664.10	18,664.10
49271V100	KEURIG DR PEPPER INC	18,203.000	30.67	30.67	603,682.67	603,682.67	558,286.01	558,286.01	0.33	-45,396.66	-45,396.66
493267108	KEYCORP	18,021.000	15.81	15.81	262,509.56	262,509.56	284,912.01	284,912.01	0.17	22,402.45	22,402.45
49338L103	KEYSIGHT TECHNOLOGIES INC	3,436.000	156.38	156.38	448,054.93	448,054.93	537,321.68	537,321.68	0.32	89,266.75	89,266.75
494368103	KIMBERLY-CLARK CORP	3,265.000	129.35	129.35	420,032.36	420,032.36	422,327.75	422,327.75	0.25	2,295.39	2,295.39
49456B101	KINDER MORGAN INC	25,302.000	18.34	18.34	443,927.10	443,927.10	464,038.68	464,038.68	0.27	20,111.58	20,111.58
500754106	KRAFT HEINZ CO/THE	21,903.000	36.90	36.90	806,948.73	806,948.73	808,220.70	808,220.70	0.48	1,271.97	1,271.97
501044101	KROGER CO/THE	4,892.000	57.13	57.13	213,356.35	213,356.35	279,479.96	279,479.96	0.17	66,123.61	66,123.61
501889208	LKQ CORP	5,894.000	53.41	53.41	264,205.14	264,205.14	314,798.54	314,798.54	0.19	50,593.40	50,593.40
50540R409	LABORATORY CORP OF AMERICA HOL	2,246.000	218.46	218.46	499,346.26	499,346.26	490,661.16	490,661.16	0.29	-8,685.10	-8,685.10

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
512807108	LAM RESEARCH CORP	642.000	971.57	971.57	547,843.62	547,843.62	623,747.94	623,747.94	0.37	75,904.32	75,904.32
513272104	LAMB WESTON HOLDINGS INC	1,630.000	106.53	106.53	175,696.13	175,696.13	173,643.90	173,643.90	0.10	-2,052.23	-2,052.23
526057104	LENNAR CORP	5,739.000	171.98	171.98	531,950.98	531,950.98	986,993.22	986,993.22	0.58	455,042.24	455,042.24
530307305	LIBERTY BROADBAND CORP	2,166.000	57.23	57.23	203,814.84	203,814.84	123,960.18	123,960.18	0.07	-79,854.66	-79,854.66
532457108	ELI LILLY & CO	688.000	777.96	777.96	413,716.08	413,716.08	535,236.48	535,236.48	0.32	121,520.40	121,520.40
540424108	LOEWS CORP	5,595.000	78.29	78.29	314,094.96	314,094.96	438,032.55	438,032.55	0.26	123,937.59	123,937.59
550021109	LULULEMON ATHLETICA INC	1,164.000	390.65	390.65	468,029.89	468,029.89	454,716.60	454,716.60	0.27	-13,313.29	-13,313.29
552953101	MGM RESORTS INTERNATIONAL	5,765.000	47.21	47.21	234,379.15	234,379.15	272,165.65	272,165.65	0.16	37,786.50	37,786.50
565849106	MARATHON OIL CORP	16,200.000	28.34	28.34	379,739.23	379,739.23	459,108.00	459,108.00	0.27	79,368.77	79,368.77
56585A102	MARATHON PETROLEUM CORP	4,791.000	201.50	201.50	456,084.97	456,084.97	965,386.50	965,386.50	0.57	509,301.53	509,301.53
570535104	MARKEL GROUP INC	320.000	1,521.48	1,521.48	400,524.66	400,524.66	486,873.60	486,873.60	0.29	86,348.94	86,348.94
57060D108	MARKETAXESS HOLDINGS INC	520.000	219.25	219.25	129,018.26	129,018.26	114,010.00	114,010.00	0.07	-15,008.26	-15,008.26
571748102	MARSH & MCLENNAN COS INC	1,723.000	205.98	205.98	319,392.73	319,392.73	354,903.54	354,903.54	0.21	35,510.81	35,510.81
573284106	MARTIN MARIETTA MATERIALS INC	250.000	613.94	613.94	133,357.38	133,357.38	153,485.00	153,485.00	0.09	20,127.62	20,127.62
574599106	MASCO CORP	4,799.000	78.88	78.88	283,155.40	283,155.40	378,545.12	378,545.12	0.22	95,389.72	95,389.72
57636Q104	MASTERCARD INC	1,045.000	481.57	481.57	446,173.85	446,173.85	503,240.65	503,240.65	0.30	57,066.80	57,066.80
579780206	MCCORMICK & CO INC/MD	3,677.000	76.81	76.81	283,609.12	283,609.12	282,430.37	282,430.37	0.17	-1,178.75	-1,178.75
580135101	MCDONALD'S CORP	1,557.000	281.95	281.95	422,231.48	422,231.48	438,996.15	438,996.15	0.26	16,764.67	16,764.67
58733R102	MERCADOLIBRE INC	112.000	1,511.96	1,511.96	157,143.55	157,143.55	169,339.52	169,339.52	0.10	12,195.97	12,195.97
58933Y105	MERCK & CO INC	16,329.000	131.95	131.95	1,589,003.40	1,589,003.40	2,154,611.55	2,154,611.55	1.27	565,608.15	565,608.15
592688105	METTLER-TOLEDO INTERNATIONAL I	203.000	1,331.29	1,331.29	200,666.24	200,666.24	270,251.87	270,251.87	0.16	69,585.63	69,585.63
594918104	MICROSOFT CORP	1,223.000	420.72	420.72	388,016.24	388,016.24	514,540.56	514,540.56	0.30	126,524.32	126,524.32
595112103	MICRON TECHNOLOGY INC	8,481.000	117.89	117.89	706,130.15	706,130.15	999,825.09	999,825.09	0.59	293,694.94	293,694.94
59522J103	MID-AMERICA APARTMENT COMMUNIT	1,520.000	131.58	131.58	235,551.23	235,551.23	200,001.60	200,001.60	0.12	-35,549.63	-35,549.63
60770K107	MODERNA INC	1,933.000	106.56	106.56	206,572.03	206,572.03	205,980.48	205,980.48	0.12	-591.55	-591.55
60855R100	MOLINA HEALTHCARE INC	1,438.000	410.83	410.83	464,117.07	464,117.07	590,773.54	590,773.54	0.35	126,656.47	126,656.47
60871R209	MOLSON COORS BEVERAGE CO	5,959.000	67.25	67.25	338,016.43	338,016.43	400,742.75	400,742.75	0.24	62,726.32	62,726.32
609207105	MONDELEZ INTERNATIONAL INC	8,490.000	70.00	70.00	594,460.17	594,460.17	594,300.00	594,300.00	0.35	-160.17	-160.17
609839105	MONOLITHIC POWER SYSTEMS INC	827.000	677.42	677.42	426,307.16	426,307.16	560,226.34	560,226.34	0.33	133,919.18	133,919.18
61174X109	MONSTER BEVERAGE CORP	8,515.000	59.28	59.28	423,870.24	423,870.24	504,769.20	504,769.20	0.30	80,898.96	80,898.96
615369105	MOODY'S CORP	397.000	393.03	393.03	159,111.69	159,111.69	156,032.91	156,032.91	0.09	-3,078.78	-3,078.78
617446448	MORGAN STANLEY	1,662.000	94.16	94.16	125,241.08	125,241.08	156,493.92	156,493.92	0.09	31,252.84	31,252.84
61945C103	MOSAIC CO/THE	7,056.000	32.46	32.46	229,179.79	229,179.79	229,037.76	229,037.76	0.14	-67,142.03	-67,142.03
620076307	MOTOROLA SOLUTIONS INC	552.000	354.98	354.98	181,004.48	181,004.48	195,948.96	195,948.96	0.12	14,944.48	14,944.48
62944T105	NVR INC	87.000	8,099.96	8,099.96	445,928.36	445,928.36	704,696.52	704,696.52	0.42	258,768.16	258,768.16
64110D104	NETAPP INC	4,980.000	104.97	104.97	365,050.28	365,050.28	522,750.60	522,750.60	0.31	157,700.32	157,700.32
64110L106	NETFLIX INC	1,665.000	607.33	607.33	574,431.14	574,431.14	1,011,204.45	1,011,204.45	0.60	436,773.31	436,773.31
651639106	NEWMONT CORP	6,129.000	35.84	35.84	242,561.57	242,561.57	219,663.36	219,663.36	0.13	-22,898.21	-22,898.21
654106103	NIKE INC	1,788.000	93.98	93.98	208,987.10	208,987.10	168,036.24	168,036.24	0.10	-40,950.86	-40,950.86
655844108	NORFOLK SOUTHERN CORP	1,510.000	254.87	254.87	330,881.17	330,881.17	384,853.70	384,853.70	0.23	53,972.53	53,972.53
665859104	NORTHERN TRUST CORP	2,412.000	88.92	88.92	200,289.01	200,289.01	214,475.04	214,475.04	0.13	14,186.03	14,186.03
668771108	GEN DIGITAL INC	16,978.000	22.40	22.40	382,313.18	382,313.18	380,307.20	380,307.20	0.22	-2,005.98	-2,005.98
670346105	NUCOR CORP	3,312.000	197.90	197.90	396,547.29	396,547.29	655,444.80	655,444.80	0.39	258,897.51	258,897.51
67103H107	O'REILLY AUTOMOTIVE INC	520.000	1,128.88	1,128.88	455,934.32	455,934.32	587,017.60	587,017.60	0.35	131,083.28	131,083.28

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
674599105	OCCIDENTAL PETROLEUM CORP	4,148.000	64.99	64.99	238,557.52	238,557.52	269,578.52	269,578.52	0.16	31,021.00	31,021.00
679580100	OLD DOMINION FREIGHT LINE INC	2,144.000	219.31	219.31	339,445.55	339,445.55	470,200.64	470,200.64	0.28	130,755.09	130,755.09
682189105	ON SEMICONDUCTOR CORP	5,220.000	73.55	73.55	328,874.49	328,874.49	383,931.00	383,931.00	0.23	55,056.51	55,056.51
682680103	ONEOK INC	7,126.000	80.17	80.17	454,735.89	454,735.89	571,291.42	571,291.42	0.34	116,555.53	116,555.53
68389X105	ORACLE CORP	4,163.000	125.61	125.61	418,418.87	418,418.87	522,914.43	522,914.43	0.31	104,495.56	104,495.56
68902V107	OTIS WORLDWIDE CORP	5,430.000	99.27	99.27	476,534.05	476,534.05	539,036.10	539,036.10	0.32	62,502.05	62,502.05
69331C108	PG&E CORP	25,735.000	16.76	16.76	348,496.61	348,496.61	431,318.60	431,318.60	0.25	82,821.99	82,821.99
693475105	PNC FINANCIAL SERVICES GROUP I	971.000	161.60	161.60	142,294.61	142,294.61	156,913.60	156,913.60	0.09	14,618.99	14,618.99
693506107	PPG INDUSTRIES INC	931.000	144.90	144.90	122,280.84	122,280.84	134,901.90	134,901.90	0.08	12,621.06	12,621.06
69351T106	PPL CORP	19,243.000	27.53	27.53	517,483.22	517,483.22	529,759.79	529,759.79	0.31	12,276.57	12,276.57
69370C100	PTC INC	2,059.000	188.94	188.94	313,230.67	313,230.67	389,027.46	389,027.46	0.23	75,796.79	75,796.79
693718108	PACCAR INC	7,128.000	123.89	123.89	576,714.35	576,714.35	883,087.92	883,087.92	0.52	306,373.57	306,373.57
695156109	PACKAGING CORP OF AMERICA	2,981.000	189.78	189.78	411,543.97	411,543.97	565,734.18	565,734.18	0.33	154,190.21	154,190.21
69608A108	PALANTIR TECHNOLOGIES INC	20,499.000	23.01	23.01	410,799.13	410,799.13	471,681.99	471,681.99	0.28	60,882.86	60,882.86
704326107	PAYCHEX INC	1,385.000	122.80	122.80	176,885.85	176,885.85	170,078.00	170,078.00	0.10	-6,807.85	-6,807.85
70432V102	PAYCOM SOFTWARE INC	951.000	199.01	199.01	220,743.07	220,743.07	189,258.51	189,258.51	0.11	-31,484.56	-31,484.56
713448108	PEPSICO INC	950.000	175.01	175.01	166,585.37	166,585.37	166,259.50	166,259.50	0.10	9,674.13	9,674.13
717081103	PFIZER INC	15,723.000	27.75	27.75	585,697.55	585,697.55	436,313.25	436,313.25	0.26	-149,384.30	-149,384.30
718546104	PHILLIPS 66	5,629.000	163.34	163.34	546,152.49	546,152.49	919,440.86	919,440.86	0.54	373,288.37	373,288.37
72352L106	PINTEREST INC	18,164.000	34.67	34.67	516,947.40	516,947.40	629,745.88	629,745.88	0.37	112,798.48	112,798.48
723787107	PIONEER NATURAL RESOURCES CO	2,654.000	262.50	262.50	562,407.57	562,407.57	696,675.00	696,675.00	0.41	134,267.43	134,267.43
74144T108	T ROWE PRICE GROUP INC	771.000	121.92	121.92	80,100.70	80,100.70	94,000.32	94,000.32	0.06	13,899.62	13,899.62
74251V102	PRINCIPAL FINANCIAL GROUP INC	3,348.000	86.31	86.31	226,696.56	226,696.56	288,965.88	288,965.88	0.17	62,269.32	62,269.32
742718109	PROCTER & GAMBLE CO/THE	4,182.000	162.25	162.25	614,786.87	614,786.87	678,529.50	678,529.50	0.40	63,742.63	63,742.63
743315103	PROGRESSIVE CORP/THE	3,846.000	206.82	206.82	501,826.31	501,826.31	795,429.72	795,429.72	0.47	293,603.41	293,603.41
74340W103	PROLOGIS INC	1,282.000	130.22	130.22	166,161.21	166,161.21	166,942.04	166,942.04	0.10	780.83	780.83
744320102	PRUDENTIAL FINANCIAL INC	1,550.000	117.40	117.40	149,408.75	149,408.75	181,970.00	181,970.00	0.11	32,561.25	32,561.25
744573106	PUBLIC SERVICE ENTERPRISE GROU	6,967.000	66.78	66.78	433,704.70	433,704.70	465,256.26	465,256.26	0.27	31,551.56	31,551.56
74460D109	PUBLIC STORAGE	980.000	290.06	290.06	259,910.51	259,910.51	284,258.80	284,258.80	0.17	24,348.29	24,348.29
74736K101	QORVO INC	2,819.000	114.83	114.83	264,917.08	264,917.08	323,705.77	323,705.77	0.19	58,788.69	58,788.69
747525103	QUALCOMM INC	1,861.000	169.30	169.30	223,265.82	223,265.82	315,067.30	315,067.30	0.19	91,801.48	91,801.48
74762E102	QUANTA SERVICES INC	588.000	259.80	259.80	101,561.93	101,561.93	152,762.40	152,762.40	0.09	51,200.47	51,200.47
74834L100	QUEST DIAGNOSTICS INC	3,336.000	133.11	133.11	442,327.14	442,327.14	444,054.96	444,054.96	0.26	1,727.82	1,727.82
754730109	RAYMOND JAMES FINANCIAL INC	2,482.000	128.42	128.42	161,178.50	161,178.50	318,738.44	318,738.44	0.19	157,559.94	157,559.94
75513E101	RTX CORP	1,647.000	97.53	97.53	149,652.24	149,652.24	160,631.91	160,631.91	0.09	10,979.67	10,979.67
756109104	REALTY INCOME CORP	6,766.000	54.10	54.10	407,522.87	407,522.87	366,040.60	366,040.60	0.22	-41,482.27	-41,482.27
75886F107	REGENERON PHARMACEUTICALS INC	1,307.000	962.49	962.49	968,083.47	968,083.47	1,257,974.43	1,257,974.43	0.74	289,890.96	289,890.96
7591EP100	REGIONS FINANCIAL CORP	25,449.000	21.04	21.04	453,097.56	453,097.56	535,446.96	535,446.96	0.32	82,349.40	82,349.40
759509102	RELIANCE INC	1,150.000	334.18	334.18	313,161.38	313,161.38	384,307.00	384,307.00	0.23	71,145.62	71,145.62
760759100	REPUBLIC SERVICES INC	1,110.000	191.44	191.44	186,513.57	186,513.57	212,498.40	212,498.40	0.13	25,984.83	25,984.83
761152107	RESMED INC	1,540.000	198.03	198.03	279,691.63	279,691.63	304,966.20	304,966.20	0.18	25,274.57	25,274.57
773903109	ROCKWELL AUTOMATION INC	1,107.000	291.33	291.33	314,772.35	314,772.35	322,502.31	322,502.31	0.19	7,729.96	7,729.96
776696106	ROPER TECHNOLOGIES INC	297.000	560.84	560.84	163,588.26	163,588.26	166,569.48	166,569.48	0.10	2,981.22	2,981.22
778296103	ROSS STORES INC	3,378.000	146.76	146.76	451,285.87	451,285.87	495,755.28	495,755.28	0.29	44,469.41	44,469.41

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
78467J100	SS&C TECHNOLOGIES HOLDINGS INC	1,535.000	64.37	64.37	88,071.22	88,071.22	98,807.95	98,807.95	0.06	10,736.73	10,736.73
79466L302	SALESFORCE INC	763.000	301.18	301.18	196,050.56	196,050.56	229,800.34	229,800.34	0.14	33,749.78	33,749.78
806407102	HENRY SCHEIN INC	3,401.000	75.52	75.52	228,646.76	228,646.76	256,843.52	256,843.52	0.15	28,196.76	28,196.76
816851109	SEMPRA	5,218.000	71.83	71.83	391,691.20	391,691.20	374,808.94	374,808.94	0.22	-16,882.26	-16,882.26
81762P102	SERVICENOW INC	197.000	762.40	762.40	155,018.69	155,018.69	150,192.80	150,192.80	0.09	-4,825.89	-4,825.89
828806109	SIMON PROPERTY GROUP INC	1,216.000	156.49	156.49	150,215.41	150,215.41	190,291.84	190,291.84	0.11	40,076.43	40,076.43
83088M102	SKYWORKS SOLUTIONS INC	3,755.000	108.32	108.32	369,738.25	369,738.25	406,741.60	406,741.60	0.24	37,003.35	37,003.35
832696405	J M SMUCKER CO/THE	3,521.000	125.87	125.87	422,888.23	422,888.23	443,188.27	443,188.27	0.26	20,300.04	20,300.04
833034101	SNAP-ON INC	1,715.000	296.22	296.22	382,647.31	382,647.31	508,017.30	508,017.30	0.30	125,369.99	125,369.99
83304A106	SNAP INC	27,845.000	11.48	11.48	382,807.87	382,807.87	319,660.60	319,660.60	0.19	-63,147.27	-63,147.27
842587107	SOUTHERN CO/THE	11,372.000	71.74	71.74	782,910.90	782,910.90	815,827.28	815,827.28	0.48	32,916.38	32,916.38
854502101	STANLEY BLACK & DECKER INC	962.000	97.93	97.93	87,549.24	87,549.24	94,208.66	94,208.66	0.06	6,659.42	6,659.42
855244109	STARBUCKS CORP	2,043.000	91.39	91.39	201,062.42	201,062.42	186,709.77	186,709.77	0.11	-14,352.65	-14,352.65
857477103	STATE STREET CORP	4,210.000	77.32	77.32	305,860.15	305,860.15	325,517.20	325,517.20	0.19	19,657.05	19,657.05
858119100	STEEL DYNAMICS INC	2,723.000	148.23	148.23	315,862.35	315,862.35	403,630.29	403,630.29	0.24	87,767.94	87,767.94
863667101	STRYKER CORP	1,053.000	357.87	357.87	240,935.41	240,935.41	376,837.11	376,837.11	0.22	135,901.70	135,901.70
866674104	SUN COMMUNITIES INC	2,249.000	128.58	128.58	319,824.14	319,824.14	289,176.42	289,176.42	0.17	-30,647.72	-30,647.72
86800U104	SUPER MICRO COMPUTER INC	129.000	1,010.03	1,010.03	117,516.42	117,516.42	130,293.87	130,293.87	0.08	12,777.45	12,777.45
871607107	SYNOPSIS INC	2,115.000	571.50	571.50	1,110,564.63	1,110,564.63	1,208,722.50	1,208,722.50	0.71	98,157.87	98,157.87
87165B103	SYNCHRONY FINANCIAL	7,457.000	43.12	43.12	265,875.26	265,875.26	321,545.84	321,545.84	0.19	55,670.58	55,670.58
872540109	TJX COS INC/THE	6,482.000	101.42	101.42	508,979.07	508,979.07	657,404.44	657,404.44	0.39	148,425.37	148,425.37
872590104	T-MOBILE US INC	4,595.000	163.22	163.22	615,597.66	615,597.66	749,995.90	749,995.90	0.44	134,398.24	134,398.24
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,292.000	148.49	148.49	799,158.54	799,158.54	785,809.08	785,809.08	0.46	-13,349.46	-13,349.46
87612E106	TARGET CORP	1,635.000	177.21	177.21	228,786.86	228,786.86	289,738.35	289,738.35	0.17	60,951.49	60,951.49
87612G101	TARGA RESOURCES CORP	2,358.000	111.99	111.99	201,652.52	201,652.52	264,072.42	264,072.42	0.16	62,419.90	62,419.90
879360105	TELEDYNE TECHNOLOGIES INC	200.000	429.32	429.32	81,554.71	81,554.71	85,864.00	85,864.00	0.05	4,309.29	4,309.29
879369106	TELEFLEX INC	509.000	226.17	226.17	131,109.00	131,109.00	115,120.53	115,120.53	0.07	-15,988.47	-15,988.47
880770102	TERADYNE INC	3,340.000	112.83	112.83	312,625.27	312,625.27	376,852.20	376,852.20	0.22	64,226.93	64,226.93
882508104	TEXAS INSTRUMENTS INC	2,053.000	174.21	174.21	328,912.33	328,912.33	357,653.13	357,653.13	0.21	28,740.80	28,740.80
883203101	TEXTRON INC	5,444.000	95.93	95.93	362,791.73	362,791.73	522,242.92	522,242.92	0.31	159,451.19	159,451.19
88339J105	TRADE DESK INC/THE	3,299.000	87.42	87.42	199,147.92	199,147.92	288,398.58	288,398.58	0.17	89,250.66	89,250.66
88579Y101	3M CO	3,055.000	106.07	106.07	345,482.95	345,482.95	324,043.85	324,043.85	0.19	-21,439.10	-21,439.10
892356106	TRACTOR SUPPLY CO	2,982.000	261.72	261.72	521,180.91	521,180.91	780,449.04	780,449.04	0.46	259,268.13	259,268.13
89417E109	TRAVELERS COS INC/THE	3,948.000	230.14	230.14	670,460.44	670,460.44	908,592.72	908,592.72	0.54	238,132.28	238,132.28
896239100	TRIMBLE INC	5,275.000	64.36	64.36	315,008.89	315,008.89	339,499.00	339,499.00	0.20	24,490.11	24,490.11
902494103	TYSON FOODS INC	7,937.000	58.73	58.73	601,374.22	601,374.22	466,140.01	466,140.01	0.28	-135,234.21	-135,234.21
902653104	UDR INC	5,237.000	37.41	37.41	228,216.82	228,216.82	195,916.17	195,916.17	0.12	-32,300.65	-32,300.65
90353T100	UBER TECHNOLOGIES INC	11,890.000	76.99	76.99	627,029.84	627,029.84	915,411.10	915,411.10	0.54	288,381.26	288,381.26
90384S303	ULTA BEAUTY INC	689.000	522.88	522.88	281,294.39	281,294.39	360,264.32	360,264.32	0.21	78,969.93	78,969.93
907818108	UNION PACIFIC CORP	1,810.000	245.93	245.93	192,007.28	192,007.28	199,203.30	199,203.30	0.12	7,196.02	7,196.02
91324P102	UNITEDHEALTH GROUP INC	1,385.000	494.70	494.70	730,953.92	730,953.92	685,159.50	685,159.50	0.40	-45,794.42	-45,794.42
913903100	UNIVERSAL HEALTH SERVICES INC	2,003.000	182.46	182.46	279,282.99	279,282.99	365,467.38	365,467.38	0.22	86,184.39	86,184.39
91913Y100	VALERO ENERGY CORP	1,761.000	170.69	170.69	221,068.11	221,068.11	300,585.09	300,585.09	0.18	79,516.98	79,516.98
922475108	VEEVA SYSTEMS INC	929.000	231.69	231.69	180,636.62	180,636.62	215,240.01	215,240.01	0.13	34,603.39	34,603.39

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
92276F100	VENTAS INC	10,343.000	43.54	43.54	456,436.50	456,436.50	450,334.22	450,334.22	0.27	-6,102.28	-6,102.28
92343E102	VERISIGN INC	2,048.000	189.51	189.51	389,008.80	389,008.80	388,116.48	388,116.48	0.23	-892.32	-892.32
92343V104	VERIZON COMMUNICATIONS INC	23,551.000	41.96	41.96	1,031,899.72	1,031,899.72	988,199.96	988,199.96	0.58	-43,699.76	-43,699.76
92345Y106	VERISK ANALYTICS INC	1,993.000	235.73	235.73	480,841.67	480,841.67	469,809.89	469,809.89	0.28	-11,031.78	-11,031.78
92532F100	VERTEX PHARMACEUTICALS INC	3,785.000	418.01	418.01	1,210,192.20	1,210,192.20	1,582,167.85	1,582,167.85	0.93	371,975.65	371,975.65
92537N108	VERTIV HOLDINGS CO	2,811.000	81.67	81.67	216,643.77	216,643.77	229,574.37	229,574.37	0.14	12,930.60	12,930.60
92556H206	PARAMOUNT GLOBAL	14,699.000	11.77	11.77	307,266.54	307,266.54	173,007.23	173,007.23	0.10	-134,259.31	-134,259.31
92556V106	VIATRIS INC	25,350.000	11.94	11.94	287,049.53	287,049.53	302,679.00	302,679.00	0.18	15,629.47	15,629.47
925652109	VICI PROPERTIES INC	20,256.000	29.79	29.79	606,775.79	606,775.79	603,426.24	603,426.24	0.36	-3,349.55	-3,349.55
92826C839	VISA INC	1,647.000	279.08	279.08	350,074.57	350,074.57	459,644.76	459,644.76	0.27	109,570.19	109,570.19
929160109	VULCAN MATERIALS CO	801.000	272.92	272.92	192,554.30	192,554.30	218,608.92	218,608.92	0.13	26,054.62	26,054.62
92936U109	WP CAREY INC	3,613.000	56.44	56.44	260,576.07	260,576.07	203,917.72	203,917.72	0.12	-56,658.35	-56,658.35
92939U106	WEC ENERGY GROUP INC	4,217.000	82.12	82.12	366,081.17	366,081.17	346,300.04	346,300.04	0.20	-19,781.13	-19,781.13
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	1,636.000	145.68	145.68	205,358.15	205,358.15	238,332.48	238,332.48	0.14	32,974.33	32,974.33
931142103	WALMART INC	19,907.000	60.17	60.17	983,311.87	983,311.87	1,197,804.19	1,197,804.19	0.71	214,492.32	214,492.32
931427108	WALGREENS BOOTS ALLIANCE INC	6,679.000	21.69	21.69	214,899.84	214,899.84	144,867.51	144,867.51	0.09	-70,032.33	-70,032.33
94106L109	WASTE MANAGEMENT INC	1,198.000	213.15	213.15	216,609.90	216,609.90	255,353.70	255,353.70	0.15	38,743.80	38,743.80
941848103	WATERS CORP	920.000	344.23	344.23	256,866.05	256,866.05	316,691.60	316,691.60	0.19	59,825.55	59,825.55
949746101	WELLS FARGO & CO	10,959.000	57.96	57.96	473,083.24	473,083.24	635,183.64	635,183.64	0.38	162,100.40	162,100.40
95040Q104	WELLTOWER INC	6,987.000	93.44	93.44	584,651.07	584,651.07	652,865.28	652,865.28	0.39	68,214.21	68,214.21
955306105	WEST PHARMACEUTICAL SERVICES I	1,213.000	395.71	395.71	409,468.73	409,468.73	479,996.23	479,996.23	0.28	70,527.50	70,527.50
958102105	WESTERN DIGITAL CORP	6,712.000	68.24	68.24	325,995.39	325,995.39	458,026.88	458,026.88	0.27	132,031.49	132,031.49
962166104	WEYERHAEUSER CO	9,879.000	35.91	35.91	321,633.46	321,633.46	354,754.89	354,754.89	0.21	33,121.43	33,121.43
969457100	WILLIAMS COS INC/THE	11,507.000	38.97	38.97	387,596.97	387,596.97	448,427.79	448,427.79	0.26	60,830.82	60,830.82
98138H101	WORKDAY INC	2,264.000	272.75	272.75	540,548.39	540,548.39	617,506.00	617,506.00	0.36	76,957.61	76,957.61
98389B100	XCEL ENERGY INC	6,569.000	53.75	53.75	402,130.50	402,130.50	353,083.75	353,083.75	0.21	-49,046.75	-49,046.75
98419M100	XYLEM INC/NY	1,574.000	129.24	129.24	164,224.97	164,224.97	203,423.76	203,423.76	0.12	39,198.79	39,198.79
988498101	YUM! BRANDS INC	2,603.000	138.65	138.65	314,432.28	314,432.28	360,905.95	360,905.95	0.21	46,473.67	46,473.67
989207105	ZEBRA TECHNOLOGIES CORP	353.000	301.44	301.44	91,295.35	91,295.35	106,408.32	106,408.32	0.06	15,112.97	15,112.97
98956P102	ZIMMER BIOMET HOLDINGS INC	3,549.000	131.98	131.98	441,326.68	441,326.68	468,397.02	468,397.02	0.28	27,070.34	27,070.34
98978V103	ZOETIS INC	2,306.000	169.21	169.21	452,478.34	452,478.34	390,198.26	390,198.26	0.23	-62,280.08	-62,280.08
98980L101	ZOOM VIDEO COMMUNICATIONS INC	3,557.000	65.37	65.37	282,995.42	282,995.42	232,521.09	232,521.09	0.14	-50,474.33	-50,474.33
G02602103	AMDOCS LTD	3,984.000	90.37	90.37	271,208.77	271,208.77	360,034.08	360,034.08	0.21	88,825.31	88,825.31
G0450A105	ARCH CAPITAL GROUP LTD	6,400.000	92.44	92.44	506,688.03	506,688.03	591,616.00	591,616.00	0.35	84,927.97	84,927.97
G1151C101	ACCENTURE PLC	477.000	346.61	346.61	164,771.40	164,771.40	165,332.97	165,332.97	0.10	561.57	561.57
G29183103	EATON CORP PLC	2,452.000	312.68	312.68	528,285.33	528,285.33	766,691.36	766,691.36	0.45	238,406.03	238,406.03
G3223R108	EVEREST GROUP LTD	1,434.000	397.50	397.50	374,308.36	374,308.36	570,015.00	570,015.00	0.34	195,706.64	195,706.64
G51502105	JOHNSON CONTROLS INTERNATIONAL	2,932.000	65.32	65.32	167,124.00	167,124.00	191,518.24	191,518.24	0.11	24,394.24	24,394.24
G54950103	LINDE PLC	975.000	464.32	464.32	337,562.70	337,562.70	452,712.00	452,712.00	0.27	115,149.30	115,149.30
G5960L103	MEDTRONIC PLC	5,977.000	87.15	87.15	523,510.11	523,510.11	520,895.55	520,895.55	0.31	-2,614.56	-2,614.56
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	3,660.000	93.05	93.05	317,798.92	317,798.92	340,563.00	340,563.00	0.20	22,764.08	22,764.08
G8473T100	STERIS PLC	451.000	224.82	224.82	101,494.05	101,494.05	101,393.82	101,393.82	0.06	-100.23	-100.23
G8994E103	TRANE TECHNOLOGIES PLC	1,532.000	300.20	300.20	331,528.94	331,528.94	459,906.40	459,906.40	0.27	128,377.46	128,377.46
G96629103	WILLIS TOWERS WATSON PLC	643.000	275.00	275.00	163,350.47	163,350.47	176,825.00	176,825.00	0.10	13,474.53	13,474.53

Asset Detail

Acct Base Currency Code : USD

KRS INTERNAL EQUITY - KR3F10110002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
H11356104	BUNGE GLOBAL SA	4,919.000	102.52	102.52	429,653.35	429,653.35	504,295.88	504,295.88	0.30	74,642.53	74,642.53
H1467J104	CHUBB LTD	2,918.000	259.13	259.13	532,652.70	532,652.70	756,141.34	756,141.34	0.45	223,488.64	223,488.64
H2906T109	GARMIN LTD	4,182.000	148.87	148.87	485,383.22	485,383.22	622,574.34	622,574.34	0.37	137,191.12	137,191.12
H84989104	TE CONNECTIVITY LTD	1,103.000	145.24	145.24	152,247.78	152,247.78	160,199.72	160,199.72	0.09	7,951.94	7,951.94
L8681T102	SPOTIFY TECHNOLOGY SA	4,483.000	263.90	263.90	799,537.71	799,537.71	1,183,063.70	1,183,063.70	0.70	383,525.99	383,525.99
M22465104	CHECK POINT SOFTWARE TECHNOLOG	3,001.000	164.01	164.01	395,464.93	395,464.93	492,194.01	492,194.01	0.29	96,729.08	96,729.08
N53745100	LYONDELLBASELL INDUSTRIES NV	4,135.000	102.28	102.28	379,956.08	379,956.08	422,927.80	422,927.80	0.25	42,971.72	42,971.72
TOTAL U.S. DOLLAR					143,239,052.15	143,239,052.15	167,062,953.03	167,062,953.03	98.68	23,823,900.88	23,823,900.88
TOTAL EQUITY						143,239,052.15		167,062,953.03	98.68		23,823,900.88
Grand Total						145,468,956.62		169,292,857.50	100.00		23,823,900.88

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS											
U.S. DOLLAR											
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	8,338,171.080	1.00	1.00	8,338,171.08	8,338,171.08	8,338,171.08	8,338,171.08	0.25	0.00	0.00
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	2,950,950.87	2,950,950.87	2,950,950.87	2,950,950.87	0.09	0.00	0.00
	INTEREST RECEIVABLE	0.000	1.00	1.00	39,011.48	39,011.48	39,011.48	39,011.48	0.00	0.00	0.00
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	136,693.77	136,693.77	136,693.77	136,693.77	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-2,030.76	-2,030.76	-2,030.76	-2,030.76	0.00	0.00	0.00
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-123,150.49	-123,150.49	-123,150.49	-123,150.49	0.00	0.00	0.00
TOTAL U.S. DOLLAR					11,339,645.95	11,339,645.95	11,339,645.95	11,339,645.95	0.34	0.00	0.00
TOTAL CASH & CASH EQUIVALENTS						11,339,645.95		11,339,645.95	0.34		0.00
EQUITY											
U.S. DOLLAR											
001055102	AFLAC INC	39,978.000	85.86	85.86	1,698,947.71	1,698,947.71	3,432,511.08	3,432,511.08	0.10	1,733,563.37	1,733,563.37
00130H105	AES CORP/THE	50,854.000	17.93	17.93	943,086.95	943,086.95	911,812.22	911,812.22	0.03	-31,274.73	-31,274.73
00206R102	AT&T INC	542,992.000	17.60	17.60	11,068,204.17	11,068,204.17	9,556,659.20	9,556,659.20	0.28	-1,511,544.97	-1,511,544.97
002824100	ABBOTT LABORATORIES	131,841.000	113.66	113.66	9,610,658.52	9,610,658.52	14,985,048.06	14,985,048.06	0.45	5,374,389.54	5,374,389.54
00287Y109	ABBVIE INC	134,080.000	182.10	182.10	12,487,265.36	12,487,265.36	24,415,968.00	24,415,968.00	0.73	11,928,702.64	11,928,702.64
003CVR016	CONTRA ABIOMED INC	3,574.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00724F101	ADOBE INC	34,326.000	504.60	504.60	10,440,873.17	10,440,873.17	17,320,899.60	17,320,899.60	0.52	6,880,026.43	6,880,026.43
007903107	ADVANCED MICRO DEVICES INC	122,708.000	180.49	180.49	12,324,927.22	12,324,927.22	22,147,566.92	22,147,566.92	0.66	9,822,639.70	9,822,639.70
00846U101	AGILENT TECHNOLOGIES INC	22,254.000	145.51	145.51	1,706,468.10	1,706,468.10	3,238,179.54	3,238,179.54	0.10	1,531,711.44	1,531,711.44
009066101	AIRBNB INC	33,077.000	164.96	164.96	4,722,635.55	4,722,635.55	5,456,381.92	5,456,381.92	0.16	733,746.37	733,746.37
009158106	AIR PRODUCTS AND CHEMICALS INC	16,882.000	242.27	242.27	3,240,876.81	3,240,876.81	4,090,002.14	4,090,002.14	0.12	849,125.33	849,125.33
00971T101	AKAMAI TECHNOLOGIES INC	11,455.000	108.76	108.76	854,755.00	854,755.00	1,245,845.80	1,245,845.80	0.04	391,090.80	391,090.80
012653101	ALBEMARLE CORP	8,912.000	131.74	131.74	1,314,955.94	1,314,955.94	1,174,066.88	1,174,066.88	0.03	-140,889.06	-140,889.06
015271109	ALEXANDRIA REAL ESTATE EQUITIE	11,959.000	128.91	128.91	1,733,694.33	1,733,694.33	1,541,634.69	1,541,634.69	0.05	-192,059.64	-192,059.64
016255101	ALIGN TECHNOLOGY INC	5,409.000	327.92	327.92	1,803,522.53	1,803,522.53	1,773,719.28	1,773,719.28	0.05	-29,803.25	-29,803.25
018802108	ALLIANT ENERGY CORP	19,379.000	50.40	50.40	945,231.39	945,231.39	976,701.60	976,701.60	0.03	31,470.21	31,470.21
020002101	ALLSTATE CORP/THE	19,935.000	173.01	173.01	1,600,614.99	1,600,614.99	3,448,954.35	3,448,954.35	0.10	1,848,339.36	1,848,339.36
02079K107	ALPHABET INC	374,685.000	152.26	152.26	25,679,372.90	25,679,372.90	57,049,538.10	57,049,538.10	1.70	31,370,165.20	31,370,165.20
02079K305	ALPHABET INC	447,532.000	150.93	150.93	31,240,912.64	31,240,912.64	67,546,004.76	67,546,004.76	2.01	36,305,092.12	36,305,092.12
02209S103	ALTRIA GROUP INC	133,922.000	43.62	43.62	5,534,868.99	5,534,868.99	5,841,677.64	5,841,677.64	0.17	306,808.65	306,808.65
023135106	AMAZON.COM INC	694,186.000	180.38	180.38	67,710,657.62	67,710,657.62	125,217,270.68	125,217,270.68	3.73	57,506,613.06	57,506,613.06
023608102	AMEREN CORP	19,969.000	73.96	73.96	1,343,923.97	1,343,923.97	1,476,907.24	1,476,907.24	0.04	132,983.27	132,983.27
02376R102	AMERICAN AIRLINES GROUP INC	49,687.000	15.35	15.35	1,007,794.72	1,007,794.72	762,695.45	762,695.45	0.02	-245,099.27	-245,099.27
025537101	AMERICAN ELECTRIC POWER CO INC	39,937.000	86.10	86.10	2,941,318.20	2,941,318.20	3,438,575.70	3,438,575.70	0.10	497,257.50	497,257.50
025816109	AMERICAN EXPRESS CO	43,429.000	227.69	227.69	4,644,863.70	4,644,863.70	9,888,349.01	9,888,349.01	0.29	5,243,485.31	5,243,485.31
026874784	AMERICAN INTERNATIONAL GROUP I	53,315.000	78.17	78.17	4,092,954.69	4,092,954.69	4,167,633.55	4,167,633.55	0.12	74,678.86	74,678.86
03027X100	AMERICAN TOWER CORP	35,402.000	197.59	197.59	6,494,700.99	6,494,700.99	6,995,081.18	6,995,081.18	0.21	500,380.19	500,380.19
030420103	AMERICAN WATER WORKS CO INC	14,786.000	122.21	122.21	1,712,942.05	1,712,942.05	1,806,997.06	1,806,997.06	0.05	94,055.01	94,055.01
03073E105	CENCORA INC	12,574.000	242.99	242.99	1,290,806.19	1,290,806.19	3,055,356.26	3,055,356.26	0.09	1,764,550.07	1,764,550.07
03076C106	AMERIPRISE FINANCIAL INC	7,609.000	438.44	438.44	1,181,938.08	1,181,938.08	3,336,089.96	3,336,089.96	0.10	2,154,151.88	2,154,151.88
031100100	AMETEK INC	17,528.000	182.90	182.90	1,549,510.54	1,549,510.54	3,205,871.20	3,205,871.20	0.10	1,656,360.66	1,656,360.66

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
031162100	AMGEN INC	40,629.000	284.32	284.32	7,027,054.27	7,027,054.27	11,551,637.28	11,551,637.28	0.34	4,524,583.01	4,524,583.01
032095101	AMPHENOL CORP	45,555.000	115.35	115.35	2,036,442.81	2,036,442.81	5,254,769.25	5,254,769.25	0.16	3,218,326.44	3,218,326.44
032654105	ANALOG DEVICES INC	37,656.000	197.79	197.79	4,047,869.20	4,047,869.20	7,447,980.24	7,447,980.24	0.22	3,400,111.04	3,400,111.04
03662Q105	ANSYS INC	6,601.000	347.16	347.16	1,443,107.76	1,443,107.76	2,291,603.16	2,291,603.16	0.07	848,495.40	848,495.40
036752103	ELEVANCE HEALTH INC	17,843.000	518.54	518.54	4,598,516.77	4,598,516.77	9,252,309.22	9,252,309.22	0.28	4,653,792.45	4,653,792.45
03743Q108	APA CORP	23,015.000	34.38	34.38	708,977.73	708,977.73	791,255.70	791,255.70	0.02	82,277.97	82,277.97
037833100	APPLE INC	1,102,340.000	171.48	171.48	88,364,373.92	88,364,373.92	189,029,263.20	189,029,263.20	5.63	100,664,889.28	100,664,889.28
038222105	APPLIED MATERIALS INC	63,189.000	206.23	206.23	4,369,504.87	4,369,504.87	13,031,467.47	13,031,467.47	0.39	8,661,962.60	8,661,962.60
039483102	ARCHER-DANIELS-MIDLAND CO	40,507.000	62.81	62.81	2,039,974.13	2,039,974.13	2,544,244.67	2,544,244.67	0.08	504,270.54	504,270.54
040413106	ARISTA NETWORKS INC	19,137.000	289.98	289.98	1,821,585.23	1,821,585.23	5,549,347.26	5,549,347.26	0.17	3,727,762.03	3,727,762.03
04621X108	ASSURANT INC	3,944.000	188.24	188.24	429,775.70	429,775.70	742,418.56	742,418.56	0.02	312,642.86	312,642.86
049560105	ATMOS ENERGY CORP	11,455.000	118.87	118.87	1,194,667.48	1,194,667.48	1,361,655.85	1,361,655.85	0.04	166,988.37	166,988.37
052769106	AUTODESK INC	16,245.000	260.42	260.42	2,458,048.82	2,458,048.82	4,230,522.90	4,230,522.90	0.13	1,772,474.08	1,772,474.08
053015103	AUTOMATIC DATA PROCESSING INC	31,197.000	249.74	249.74	4,102,373.02	4,102,373.02	7,791,138.78	7,791,138.78	0.23	3,688,765.76	3,688,765.76
053332102	AUTOZONE INC	1,313.000	3,151.65	3,151.65	1,480,245.40	1,480,245.40	4,138,116.45	4,138,116.45	0.12	2,657,871.05	2,657,871.05
053484101	AVALONBAY COMMUNITIES INC	10,773.000	185.56	185.56	1,882,251.87	1,882,251.87	1,999,037.88	1,999,037.88	0.06	116,786.01	116,786.01
053611109	AVERY DENNISON CORP	6,116.000	223.25	223.25	659,798.86	659,798.86	1,365,397.00	1,365,397.00	0.04	705,598.14	705,598.14
05464C101	AXON ENTERPRISE INC	5,349.000	312.88	312.88	1,050,945.70	1,050,945.70	1,673,595.12	1,673,595.12	0.05	622,649.42	622,649.42
05722G100	BAKER HUGHES CO	76,010.000	33.50	33.50	2,063,730.17	2,063,730.17	2,546,335.00	2,546,335.00	0.08	482,604.83	482,604.83
058498106	BALL CORP	23,945.000	67.36	67.36	1,339,273.48	1,339,273.48	1,612,935.20	1,612,935.20	0.05	273,661.72	273,661.72
060505104	BANK OF AMERICA CORP	522,863.000	37.92	37.92	13,622,431.80	13,622,431.80	19,826,964.96	19,826,964.96	0.59	6,204,533.16	6,204,533.16
064058100	BANK OF NEW YORK MELLON CORP/T	57,667.000	57.62	57.62	2,249,557.30	2,249,557.30	3,322,772.54	3,322,772.54	0.10	1,073,215.24	1,073,215.24
070830104	BATH & BODY WORKS INC	17,159.000	50.02	50.02	645,701.35	645,701.35	858,293.18	858,293.18	0.03	212,591.83	212,591.83
071813109	BAXTER INTERNATIONAL INC	38,566.000	42.74	42.74	2,208,899.62	2,208,899.62	1,648,310.84	1,648,310.84	0.05	-560,588.78	-560,588.78
075887109	BECTON DICKINSON & CO	21,940.000	247.45	247.45	4,438,341.46	4,438,341.46	5,429,053.00	5,429,053.00	0.16	990,711.54	990,711.54
084423102	W R BERKLEY CORP	15,391.000	88.44	88.44	778,498.65	778,498.65	1,361,180.04	1,361,180.04	0.04	582,681.39	582,681.39
084670702	BERKSHIRE HATHAWAY INC	138,174.000	420.52	420.52	28,254,983.25	28,254,983.25	58,104,930.48	58,104,930.48	1.73	29,849,947.23	29,849,947.23
086516101	BEST BUY CO INC	14,558.000	82.03	82.03	918,101.47	918,101.47	1,194,192.74	1,194,192.74	0.04	276,091.27	276,091.27
090572207	BIO-RAD LABORATORIES INC	1,590.000	345.87	345.87	770,626.88	770,626.88	549,933.30	549,933.30	0.02	-220,693.58	-220,693.58
09062X103	BIOGEN INC	11,004.000	215.63	215.63	2,183,617.98	2,183,617.98	2,372,792.52	2,372,792.52	0.07	189,174.54	189,174.54
09073M104	BIO-TECHNE CORP	11,938.000	70.39	70.39	1,412,530.41	1,412,530.41	840,315.82	840,315.82	0.03	-572,214.59	-572,214.59
09247X101	BLACKROCK INC	10,620.000	833.70	833.70	5,563,378.54	5,563,378.54	8,853,894.00	8,853,894.00	0.26	3,290,515.46	3,290,515.46
09260D107	BLACKSTONE INC	54,630.000	131.37	131.37	6,203,683.62	6,203,683.62	7,176,743.10	7,176,743.10	0.21	973,059.48	973,059.48
097023105	BOEING CO/THE	43,555.000	192.99	192.99	7,420,396.71	7,420,396.71	8,405,679.45	8,405,679.45	0.25	985,282.74	985,282.74
09857L108	BOOKING HOLDINGS INC	2,650.000	3,627.88	3,627.88	3,907,788.24	3,907,788.24	9,613,882.00	9,613,882.00	0.29	5,706,093.76	5,706,093.76
099724106	BORGWARNER INC	17,450.000	34.74	34.74	549,260.89	549,260.89	606,213.00	606,213.00	0.02	56,952.11	56,952.11
101121101	BOSTON PROPERTIES INC	10,965.000	65.31	65.31	1,133,141.20	1,133,141.20	716,124.15	716,124.15	0.02	-417,017.05	-417,017.05
101137107	BOSTON SCIENTIFIC CORP	111,255.000	68.49	68.49	3,512,432.21	3,512,432.21	7,619,854.95	7,619,854.95	0.23	4,107,422.74	4,107,422.74
110122108	BRISTOL-MYERS SQUIBB CO	154,526.000	54.23	54.23	8,828,809.30	8,828,809.30	8,379,944.98	8,379,944.98	0.25	-448,864.32	-448,864.32
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	8,944.000	204.86	204.86	1,130,643.94	1,130,643.94	1,832,267.84	1,832,267.84	0.05	701,623.90	701,623.90
11135F101	BROADCOM INC	33,419.000	1,325.41	1,325.41	11,817,186.86	11,817,186.86	44,293,876.79	44,293,876.79	1.32	32,476,689.93	32,476,689.93
115236101	BROWN & BROWN INC	17,939.000	87.54	87.54	1,050,439.92	1,050,439.92	1,570,380.06	1,570,380.06	0.05	519,940.14	519,940.14
115637209	BROWN-FORMAN CORP	13,732.000	51.62	51.62	737,176.13	737,176.13	708,845.84	708,845.84	0.02	-28,330.29	-28,330.29
12008R107	BUILDERS FIRSTSOURCE INC	9,367.000	208.55	208.55	1,542,651.23	1,542,651.23	1,953,487.85	1,953,487.85	0.06	410,836.62	410,836.62

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
12503M108	CBOE GLOBAL MARKETS INC	8,016.000	183.73	183.73	832,564.67	832,564.67	1,472,779.68	1,472,779.68	0.04	640,215.01	640,215.01
12504L109	CBRE GROUP INC	22,584.000	97.24	97.24	1,235,988.68	1,235,988.68	2,196,068.16	2,196,068.16	0.07	960,079.48	960,079.48
12514G108	CDW CORP/DE	10,173.000	255.78	255.78	1,353,848.90	1,353,848.90	2,602,049.94	2,602,049.94	0.08	1,248,201.04	1,248,201.04
125269100	CF INDUSTRIES HOLDINGS INC	14,509.000	83.21	83.21	753,094.62	753,094.62	1,207,293.89	1,207,293.89	0.04	454,199.27	454,199.27
12541W209	CH ROBINSON WORLDWIDE INC	8,859.000	76.14	76.14	678,000.90	678,000.90	674,524.26	674,524.26	0.02	-3,476.64	-3,476.64
125523100	CIGNA GROUP/THE	22,214.000	363.19	363.19	3,934,995.15	3,934,995.15	8,067,902.66	8,067,902.66	0.24	4,132,907.51	4,132,907.51
12572Q105	CME GROUP INC	27,339.000	215.29	215.29	4,362,268.79	4,362,268.79	5,885,813.31	5,885,813.31	0.18	1,523,544.52	1,523,544.52
125896100	CMS ENERGY CORP	22,361.000	60.34	60.34	1,140,403.79	1,140,403.79	1,349,262.74	1,349,262.74	0.04	208,858.95	208,858.95
126408103	CSX CORP	150,073.000	37.07	37.07	2,954,826.24	2,954,826.24	5,563,206.11	5,563,206.11	0.17	2,608,379.87	2,608,379.87
126650100	CVS HEALTH CORP	95,570.000	79.76	79.76	6,785,562.60	6,785,562.60	7,622,663.20	7,622,663.20	0.23	837,100.60	837,100.60
127097103	COTERRA ENERGY INC	57,124.000	27.88	27.88	1,300,276.90	1,300,276.90	1,592,617.12	1,592,617.12	0.05	292,340.22	292,340.22
127387108	CADENCE DESIGN SYSTEMS INC	20,661.000	311.28	311.28	1,990,204.26	1,990,204.26	6,431,356.08	6,431,356.08	0.19	4,441,151.82	4,441,151.82
12769G100	CAESARS ENTERTAINMENT INC	16,382.000	43.74	43.74	1,169,789.12	1,169,789.12	716,548.68	716,548.68	0.02	-453,240.44	-453,240.44
133131102	CAMDEN PROPERTY TRUST	8,109.000	98.40	98.40	1,228,653.01	1,228,653.01	797,925.60	797,925.60	0.02	-430,727.41	-430,727.41
134429109	CAMPBELL SOUP CO	14,941.000	44.45	44.45	671,041.34	671,041.34	664,127.45	664,127.45	0.02	-6,913.89	-6,913.89
14040H105	CAPITAL ONE FINANCIAL CORP	28,889.000	148.89	148.89	2,397,543.46	2,397,543.46	4,301,283.21	4,301,283.21	0.13	1,903,739.75	1,903,739.75
14149Y108	CARDINAL HEALTH INC	18,472.000	111.90	111.90	949,617.45	949,617.45	2,067,016.80	2,067,016.80	0.06	1,117,399.35	1,117,399.35
143130102	CARMAX INC	11,993.000	87.11	87.11	810,841.96	810,841.96	1,044,710.23	1,044,710.23	0.03	233,868.27	233,868.27
143658300	CARNIVAL CORP	76,513.000	16.34	16.34	1,379,221.10	1,379,221.10	1,250,222.42	1,250,222.42	0.04	-128,998.68	-128,998.68
14448C104	CARRIER GLOBAL CORP	63,449.000	58.13	58.13	1,695,692.70	1,695,692.70	3,688,290.37	3,688,290.37	0.11	1,992,597.67	1,992,597.67
148806102	CATALENT INC	13,726.000	56.45	56.45	1,248,800.97	1,248,800.97	774,832.70	774,832.70	0.02	-473,968.27	-473,968.27
149123101	CATERPILLAR INC	38,661.000	366.43	366.43	5,012,080.68	5,012,080.68	14,166,550.23	14,166,550.23	0.42	9,154,469.55	9,154,469.55
150870103	CELANESE CORP	7,605.000	171.86	171.86	847,564.61	847,564.61	1,306,995.30	1,306,995.30	0.04	459,430.69	459,430.69
15135B101	CENTENE CORP	40,590.000	78.48	78.48	2,756,323.36	2,756,323.36	3,185,503.20	3,185,503.20	0.09	429,179.84	429,179.84
15189T107	CENTERPOINT ENERGY INC	47,937.000	28.49	28.49	1,129,952.11	1,129,952.11	1,365,725.13	1,365,725.13	0.04	235,773.02	235,773.02
15677J108	DAYFORCE INC	11,857.000	66.21	66.21	1,046,008.38	1,046,008.38	785,051.97	785,051.97	0.02	-260,956.41	-260,956.41
159864107	CHARLES RIVER LABORATORIES INT	3,896.000	270.95	270.95	1,201,982.48	1,201,982.48	1,055,621.20	1,055,621.20	0.03	-146,361.28	-146,361.28
16119P108	CHARTER COMMUNICATIONS INC	7,500.000	290.63	290.63	3,026,937.44	3,026,937.44	2,179,725.00	2,179,725.00	0.06	-847,212.44	-847,212.44
166764100	CHEVRON CORP	131,719.000	157.74	157.74	14,014,556.15	14,014,556.15	20,777,355.06	20,777,355.06	0.62	6,762,798.91	6,762,798.91
169656105	CHIPOTLE MEXICAN GRILL INC	2,082.000	2,906.77	2,906.77	1,974,543.42	1,974,543.42	6,051,895.14	6,051,895.14	0.18	4,077,351.72	4,077,351.72
171340102	CHURCH & DWIGHT CO INC	18,711.000	104.31	104.31	1,279,465.70	1,279,465.70	1,951,744.41	1,951,744.41	0.06	672,278.71	672,278.71
172062101	CINCINNATI FINANCIAL CORP	11,923.000	124.17	124.17	973,451.25	973,451.25	1,480,478.91	1,480,478.91	0.04	507,027.66	507,027.66
17275R102	CISCO SYSTEMS INC	308,592.000	49.91	49.91	10,725,387.97	10,725,387.97	15,401,826.72	15,401,826.72	0.46	4,676,438.75	4,676,438.75
172908105	CINTAS CORP	6,544.000	687.03	687.03	1,711,423.77	1,711,423.77	4,495,924.32	4,495,924.32	0.13	2,784,500.55	2,784,500.55
172967424	CITIGROUP INC	144,527.000	63.24	63.24	8,343,988.59	8,343,988.59	9,139,887.48	9,139,887.48	0.27	795,898.89	795,898.89
174610105	CITIZENS FINANCIAL GROUP INC	35,406.000	36.29	36.29	1,096,162.07	1,096,162.07	1,284,883.74	1,284,883.74	0.04	188,721.67	188,721.67
189054109	CLOROX CO/THE	9,425.000	153.11	153.11	1,250,968.21	1,250,968.21	1,443,061.75	1,443,061.75	0.04	192,093.54	192,093.54
191216100	COCA-COLA CO/THE	295,500.000	61.18	61.18	12,948,572.20	12,948,572.20	18,078,690.00	18,078,690.00	0.54	5,130,117.80	5,130,117.80
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	37,820.000	73.29	73.29	2,087,683.87	2,087,683.87	2,771,827.80	2,771,827.80	0.08	684,143.93	684,143.93
194162103	COLGATE-PALMOLIVE CO	62,529.000	90.05	90.05	3,616,270.47	3,616,270.47	5,630,736.45	5,630,736.45	0.17	2,014,465.98	2,014,465.98
20030N101	COMCAST CORP	300,917.000	43.35	43.35	10,042,359.89	10,042,359.89	13,044,751.95	13,044,751.95	0.39	3,002,392.06	3,002,392.06
200340107	COMERICA INC	10,017.000	54.99	54.99	528,471.38	528,471.38	550,834.83	550,834.83	0.02	22,363.45	22,363.45
205887102	CONAGRA BRANDS INC	36,301.000	29.64	29.64	1,060,283.92	1,060,283.92	1,075,961.64	1,075,961.64	0.03	15,677.72	15,677.72
20825C104	CONOCOPHILLIPS	89,469.000	127.28	127.28	5,776,063.03	5,776,063.03	11,387,614.32	11,387,614.32	0.34	5,611,551.29	5,611,551.29

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
209115104	CONSOLIDATED EDISON INC	26,217.000	90.81	90.81	1,929,748.80	1,929,748.80	2,380,765.77	2,380,765.77	0.07	451,016.97	451,016.97
21036P108	CONSTELLATION BRANDS INC	12,216.000	271.76	271.76	1,922,630.74	1,922,630.74	3,319,820.16	3,319,820.16	0.10	1,397,189.42	1,397,189.42
21037T109	CONSTELLATION ENERGY CORP	24,255.000	184.85	184.85	1,124,295.67	1,124,295.67	4,483,536.75	4,483,536.75	0.13	3,359,241.08	3,359,241.08
216648501	COOPER COS INC/THE	15,093.000	101.46	101.46	1,060,717.45	1,060,717.45	1,531,335.78	1,531,335.78	0.05	470,618.33	470,618.33
217204106	COPART INC	66,360.000	57.92	57.92	1,572,688.60	1,572,688.60	3,843,571.20	3,843,571.20	0.11	2,270,882.60	2,270,882.60
219350105	CORNING INC	58,313.000	32.96	32.96	1,495,710.15	1,495,710.15	1,921,996.48	1,921,996.48	0.06	426,286.33	426,286.33
219948106	CORPAY INC	5,483.000	308.54	308.54	1,273,269.85	1,273,269.85	1,691,724.82	1,691,724.82	0.05	418,454.97	418,454.97
22052L104	CORTEVA INC	53,295.000	57.67	57.67	1,870,824.65	1,870,824.65	3,073,522.65	3,073,522.65	0.09	1,202,698.00	1,202,698.00
22160K105	COSTCO WHOLESALE CORP	33,698.000	732.63	732.63	9,721,868.28	9,721,868.28	24,688,165.74	24,688,165.74	0.74	14,966,297.46	14,966,297.46
22160N109	COSTAR GROUP INC	31,012.000	96.60	96.60	2,200,140.83	2,200,140.83	2,995,759.20	2,995,759.20	0.09	795,618.37	795,618.37
22822V101	CROWN CASTLE INC	32,936.000	105.83	105.83	4,289,641.61	4,289,641.61	3,485,616.88	3,485,616.88	0.10	-804,024.73	-804,024.73
231021106	CUMMINS INC	10,769.000	294.65	294.65	1,539,730.97	1,539,730.97	3,173,085.85	3,173,085.85	0.09	1,633,354.88	1,633,354.88
23331A109	DR HORTON INC	22,679.000	164.55	164.55	1,199,834.27	1,199,834.27	3,731,829.45	3,731,829.45	0.11	2,531,995.18	2,531,995.18
233331107	DTE ENERGY CO	15,679.000	112.14	112.14	1,412,213.57	1,412,213.57	1,758,243.06	1,758,243.06	0.05	346,029.49	346,029.49
235851102	DANAHER CORP	49,943.000	249.72	249.72	7,441,278.84	7,441,278.84	12,471,765.96	12,471,765.96	0.37	5,030,487.12	5,030,487.12
237194105	DARDEN RESTAURANTS INC	9,068.000	167.15	167.15	796,090.74	796,090.74	1,515,716.20	1,515,716.20	0.05	719,625.46	719,625.46
23918K108	DAVITA INC	4,091.000	138.05	138.05	292,276.99	292,276.99	564,762.55	564,762.55	0.02	272,485.56	272,485.56
243537107	DECKERS OUTDOOR CORP	1,949.000	941.26	941.26	1,771,387.63	1,771,387.63	1,834,515.74	1,834,515.74	0.05	63,128.11	63,128.11
244199105	DEERE & CO	19,775.000	410.74	410.74	3,958,852.80	3,958,852.80	8,122,383.50	8,122,383.50	0.24	4,163,530.70	4,163,530.70
247361702	DELTA AIR LINES INC	48,631.000	47.87	47.87	1,689,021.17	1,689,021.17	2,327,965.97	2,327,965.97	0.07	638,944.80	638,944.80
24906P109	DENTSPLY SIRONA INC	16,089.000	33.19	33.19	738,122.41	738,122.41	533,993.91	533,993.91	0.02	-204,128.50	-204,128.50
25179M103	DEVON ENERGY CORP	48,657.000	50.18	50.18	1,860,515.74	1,860,515.74	2,441,608.26	2,441,608.26	0.07	581,092.52	581,092.52
252131107	DEXCOM INC	29,277.000	138.70	138.70	2,782,711.35	2,782,711.35	4,060,719.90	4,060,719.90	0.12	1,278,008.55	1,278,008.55
25278X109	DIAMONDBACK ENERGY INC	13,593.000	198.17	198.17	1,292,215.56	1,292,215.56	2,693,724.81	2,693,724.81	0.08	1,401,509.25	1,401,509.25
253868103	DIGITAL REALTY TRUST INC	22,999.000	144.04	144.04	2,834,232.64	2,834,232.64	3,312,775.96	3,312,775.96	0.10	478,543.32	478,543.32
254687106	WALT DISNEY CO/THE	139,302.000	122.36	122.36	13,264,355.42	13,264,355.42	17,044,992.72	17,044,992.72	0.51	3,780,637.30	3,780,637.30
254709108	DISCOVER FINANCIAL SERVICES	18,990.000	131.09	131.09	1,243,887.04	1,243,887.04	2,489,399.10	2,489,399.10	0.07	1,245,512.06	1,245,512.06
256677105	DOLLAR GENERAL CORP	16,669.000	156.06	156.06	2,522,420.19	2,522,420.19	2,601,364.14	2,601,364.14	0.08	78,943.95	78,943.95
256746108	DOLLAR TREE INC	15,719.000	133.15	133.15	1,498,629.60	1,498,629.60	2,092,984.85	2,092,984.85	0.06	594,355.25	594,355.25
25746U109	DOMINION ENERGY INC	63,549.000	49.19	49.19	4,193,176.05	4,193,176.05	3,125,975.31	3,125,975.31	0.09	-1,067,200.74	-1,067,200.74
25754A201	DOMINO'S PIZZA INC	2,649.000	496.88	496.88	1,019,757.57	1,019,757.57	1,316,235.12	1,316,235.12	0.04	296,477.55	296,477.55
260003108	DOVER CORP	10,624.000	177.19	177.19	926,779.02	926,779.02	1,882,466.56	1,882,466.56	0.06	955,687.54	955,687.54
260557103	DOW INC	53,334.000	57.93	57.93	2,807,202.08	2,807,202.08	3,089,638.62	3,089,638.62	0.09	282,436.54	282,436.54
26441C204	DUKE ENERGY CORP	58,552.000	96.71	96.71	4,839,667.77	4,839,667.77	5,662,563.92	5,662,563.92	0.17	822,896.15	822,896.15
26614N102	DUPONT DE NEMOURS INC	32,664.000	76.67	76.67	1,849,873.90	1,849,873.90	2,504,348.88	2,504,348.88	0.07	654,474.98	654,474.98
26875P101	EOG RESOURCES INC	44,286.000	127.84	127.84	3,504,324.28	3,504,324.28	5,661,522.24	5,661,522.24	0.17	2,157,197.96	2,157,197.96
26884L109	EQT CORP	31,238.000	37.07	37.07	1,274,902.74	1,274,902.74	1,157,992.66	1,157,992.66	0.03	-116,910.08	-116,910.08
277432100	EASTMAN CHEMICAL CO	8,908.000	100.22	100.22	672,634.27	672,634.27	892,759.76	892,759.76	0.03	220,125.49	220,125.49
278642103	EBAY INC	39,414.000	52.78	52.78	1,355,304.91	1,355,304.91	2,080,270.92	2,080,270.92	0.06	724,966.01	724,966.01
278865100	ECOLAB INC	19,272.000	230.90	230.90	2,793,938.32	2,793,938.32	4,449,904.80	4,449,904.80	0.13	1,655,966.48	1,655,966.48
281020107	EDISON INTERNATIONAL	29,129.000	70.73	70.73	1,559,221.93	1,559,221.93	2,060,294.17	2,060,294.17	0.06	501,072.24	501,072.24
28176E108	EDWARDS LIFESCIENCES CORP	46,059.000	95.56	95.56	2,781,096.20	2,781,096.20	4,401,398.04	4,401,398.04	0.13	1,620,301.84	1,620,301.84
285512109	ELECTRONIC ARTS INC	18,476.000	132.67	132.67	1,718,779.79	1,718,779.79	2,451,210.92	2,451,210.92	0.07	732,431.13	732,431.13
291011104	EMERSON ELECTRIC CO	43,417.000	113.42	113.42	2,448,624.54	2,448,624.54	4,924,356.14	4,924,356.14	0.15	2,475,731.60	2,475,731.60

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
29355A107	ENPHASE ENERGY INC	10,310.000	120.98	120.98	2,009,222.71	2,009,222.71	1,247,303.80	1,247,303.80	0.04	-761,918.91	-761,918.91
29364G103	ENTERGY CORP	16,060.000	105.68	105.68	1,465,730.65	1,465,730.65	1,697,220.80	1,697,220.80	0.05	231,490.15	231,490.15
29414B104	EPAM SYSTEMS INC	4,382.000	276.16	276.16	2,117,185.83	2,117,185.83	1,210,133.12	1,210,133.12	0.04	-907,052.71	-907,052.71
294429105	EQUIFAX INC	9,364.000	267.52	267.52	1,299,255.17	1,299,255.17	2,505,057.28	2,505,057.28	0.07	1,205,802.11	1,205,802.11
29444U700	EQUINIX INC	7,130.000	825.33	825.33	3,774,567.62	3,774,567.62	5,884,602.90	5,884,602.90	0.18	2,110,035.28	2,110,035.28
29476L107	EQUITY RESIDENTIAL	26,212.000	63.11	63.11	1,659,838.17	1,659,838.17	1,654,239.32	1,654,239.32	0.05	-5,598.85	-5,598.85
297178105	ESSEX PROPERTY TRUST INC	4,876.000	244.81	244.81	1,184,636.39	1,184,636.39	1,193,693.56	1,193,693.56	0.04	9,057.17	9,057.17
29786A106	ETSY INC	9,094.000	68.72	68.72	1,065,481.36	1,065,481.36	624,939.68	624,939.68	0.02	-440,541.68	-440,541.68
30034W106	EVERGY INC	17,446.000	53.38	53.38	1,013,255.39	1,013,255.39	931,267.48	931,267.48	0.03	-81,987.91	-81,987.91
30040W108	EVERSOURCE ENERGY	26,529.000	59.77	59.77	1,813,660.15	1,813,660.15	1,585,638.33	1,585,638.33	0.05	-228,021.82	-228,021.82
30161N101	EXELON CORP	75,596.000	37.57	37.57	2,454,945.16	2,454,945.16	2,840,141.72	2,840,141.72	0.08	385,196.56	385,196.56
30212P303	EXPEDIA GROUP INC	9,931.000	137.75	137.75	1,063,328.05	1,063,328.05	1,367,995.25	1,367,995.25	0.04	304,667.20	304,667.20
302130109	EXPEDITORS INTERNATIONAL OF WA	11,041.000	121.57	121.57	774,221.78	774,221.78	1,342,254.37	1,342,254.37	0.04	568,032.59	568,032.59
30225T102	EXTRA SPACE STORAGE INC	16,045.000	147.00	147.00	2,022,865.88	2,022,865.88	2,358,615.00	2,358,615.00	0.07	335,749.12	335,749.12
30231G102	EXXON MOBIL CORP	301,569.000	116.24	116.24	19,836,769.17	19,836,769.17	35,054,380.56	35,054,380.56	1.04	15,217,611.39	15,217,611.39
302491303	FMC CORP	9,475.000	63.70	63.70	761,085.64	761,085.64	603,557.50	603,557.50	0.02	-157,528.14	-157,528.14
30303M102	META PLATFORMS INC	167,078.000	485.58	485.58	28,783,681.49	28,783,681.49	81,129,735.24	81,129,735.24	2.42	52,346,053.75	52,346,053.75
303075105	FACTSET RESEARCH SYSTEMS INC	2,892.000	454.39	454.39	1,307,837.41	1,307,837.41	1,314,095.88	1,314,095.88	0.04	6,258.47	6,258.47
303250104	FAIR ISAAC CORP	1,887.000	1,249.61	1,249.61	1,244,175.61	1,244,175.61	2,358,014.07	2,358,014.07	0.07	1,113,838.46	1,113,838.46
311900104	FASTENAL CO	43,457.000	77.14	77.14	1,516,663.42	1,516,663.42	3,352,272.98	3,352,272.98	0.10	1,835,609.56	1,835,609.56
313745101	FEDERAL REALTY INVESTMENT TRUS	5,579.000	102.12	102.12	648,026.27	648,026.27	569,727.48	569,727.48	0.02	-78,298.79	-78,298.79
31428X106	FEDEX CORP	17,459.000	289.74	289.74	2,863,350.04	2,863,350.04	5,058,570.66	5,058,570.66	0.15	2,195,220.62	2,195,220.62
315616102	F5 INC	4,466.000	189.59	189.59	615,034.43	615,034.43	846,708.94	846,708.94	0.03	231,674.51	231,674.51
31620M106	FIDELITY NATIONAL INFORMATION	44,995.000	74.18	74.18	4,760,689.01	4,760,689.01	3,337,729.10	3,337,729.10	0.10	-1,422,959.91	-1,422,959.91
316773100	FIFTH THIRD BANCORP	51,727.000	37.21	37.21	1,350,898.37	1,350,898.37	1,924,761.67	1,924,761.67	0.06	573,863.30	573,863.30
33616C100	FIRST REPUBLIC BANK/CA	14,689.000	0.04	0.04	1,683,666.77	1,683,666.77	558.18	558.18	0.00	-1,683,108.59	-1,683,108.59
336433107	FIRST SOLAR INC	8,114.000	168.80	168.80	1,597,418.35	1,597,418.35	1,369,643.20	1,369,643.20	0.04	-227,775.15	-227,775.15
337738108	FISERV INC	45,580.000	159.82	159.82	3,870,279.94	3,870,279.94	7,284,595.60	7,284,595.60	0.22	3,414,315.66	3,414,315.66
337932107	FIRSTENERGY CORP	39,219.000	38.62	38.62	1,522,433.15	1,522,433.15	1,514,637.78	1,514,637.78	0.05	-7,795.37	-7,795.37
345370860	FORD MOTOR CO	296,389.000	13.28	13.28	3,105,971.56	3,105,971.56	3,936,045.92	3,936,045.92	0.12	830,074.36	830,074.36
34959E109	FORTINET INC	48,403.000	68.31	68.31	1,513,647.21	1,513,647.21	3,306,408.93	3,306,408.93	0.10	1,792,761.72	1,792,761.72
34959J108	FORTIVE CORP	26,633.000	86.02	86.02	1,343,526.68	1,343,526.68	2,290,970.66	2,290,970.66	0.07	947,443.98	947,443.98
35137L105	FOX CORP	18,173.000	31.27	31.27	600,683.81	600,683.81	568,269.71	568,269.71	0.02	-32,414.10	-32,414.10
35137L204	FOX CORP	10,019.000	28.62	28.62	318,697.62	318,697.62	286,743.78	286,743.78	0.01	-31,953.84	-31,953.84
354613101	FRANKLIN RESOURCES INC	22,793.000	28.11	28.11	627,788.91	627,788.91	640,711.23	640,711.23	0.02	12,922.32	12,922.32
35671D857	FREEMPORT-MCMORAN INC	108,900.000	47.02	47.02	2,702,298.73	2,702,298.73	5,120,478.00	5,120,478.00	0.15	2,418,179.27	2,418,179.27
36266G107	GE HEALTHCARE INC	30,777.000	90.91	90.91	1,972,387.20	1,972,387.20	2,797,937.07	2,797,937.07	0.08	825,549.87	825,549.87
363576109	ARTHUR J GALLAGHER & CO	16,464.000	250.04	250.04	1,771,972.58	1,771,972.58	4,116,658.56	4,116,658.56	0.12	2,344,685.98	2,344,685.98
366651107	GARTNER INC	5,920.000	476.67	476.67	1,083,116.00	1,083,116.00	2,821,886.40	2,821,886.40	0.08	1,738,770.40	1,738,770.40
368736104	GENERAC HOLDINGS INC	4,665.000	126.14	126.14	1,280,094.42	1,280,094.42	588,443.10	588,443.10	0.02	-691,651.32	-691,651.32
369550108	GENERAL DYNAMICS CORP	17,242.000	282.49	282.49	2,539,086.18	2,539,086.18	4,870,692.58	4,870,692.58	0.15	2,331,606.40	2,331,606.40
369604301	GE AEROSPACE	82,651.000	175.53	175.53	6,603,339.94	6,603,339.94	14,507,730.03	14,507,730.03	0.43	7,904,390.09	7,904,390.09
370334104	GENERAL MILLS INC	43,127.000	69.97	69.97	2,368,856.31	2,368,856.31	3,017,596.19	3,017,596.19	0.09	648,739.88	648,739.88
37045V100	GENERAL MOTORS CO	87,671.000	45.35	45.35	3,182,237.95	3,182,237.95	3,975,879.85	3,975,879.85	0.12	793,641.90	793,641.90

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
372460105	GENUINE PARTS CO	10,647.000	154.93	154.93	1,000,538.86	1,000,538.86	1,649,539.71	1,649,539.71	0.05	649,000.85	649,000.85
375558103	GILEAD SCIENCES INC	94,625.000	73.25	73.25	5,515,988.16	5,515,988.16	6,931,281.25	6,931,281.25	0.21	1,415,293.09	1,415,293.09
37940X102	GLOBAL PAYMENTS INC	19,775.000	133.66	133.66	2,304,699.35	2,304,699.35	2,643,126.50	2,643,126.50	0.08	338,427.15	338,427.15
37959E102	GLOBE LIFE INC	6,504.000	116.37	116.37	436,979.36	436,979.36	756,870.48	756,870.48	0.02	319,891.12	319,891.12
38141G104	GOLDMAN SACHS GROUP INC/THE	24,766.000	417.69	417.69	5,264,252.40	5,264,252.40	10,344,510.54	10,344,510.54	0.31	5,080,258.14	5,080,258.14
384802104	WW GRAINGER INC	3,355.000	1,017.30	1,017.30	1,085,595.62	1,085,595.62	3,413,041.50	3,413,041.50	0.10	2,327,445.88	2,327,445.88
40412C101	HCA HEALTHCARE INC	15,042.000	333.53	333.53	2,008,857.93	2,008,857.93	5,016,958.26	5,016,958.26	0.15	3,008,100.33	3,008,100.33
40434L105	HP INC	66,222.000	30.22	30.22	1,340,595.27	1,340,595.27	2,001,228.84	2,001,228.84	0.06	660,633.57	660,633.57
406216101	HALLIBURTON CO	67,597.000	39.42	39.42	1,750,982.97	1,750,982.97	2,664,673.74	2,664,673.74	0.08	913,690.77	913,690.77
416515104	HARTFORD FINANCIAL SERVICES GR	22,669.000	103.05	103.05	1,124,349.14	1,124,349.14	2,336,040.45	2,336,040.45	0.07	1,211,691.31	1,211,691.31
418056107	HASBRO INC	9,906.000	56.52	56.52	730,464.34	730,464.34	559,887.12	559,887.12	0.02	-170,577.22	-170,577.22
42250P103	HEALTHPEAK PROPERTIES INC	53,761.000	18.75	18.75	1,431,429.24	1,431,429.24	1,008,018.75	1,008,018.75	0.03	-423,410.49	-423,410.49
426281101	JACK HENRY & ASSOCIATES INC	5,534.000	173.73	173.73	854,772.36	854,772.36	961,421.82	961,421.82	0.03	106,649.46	106,649.46
427866108	HERSHEY CO/THE	11,383.000	194.50	194.50	1,605,508.15	1,605,508.15	2,213,993.50	2,213,993.50	0.07	608,485.35	608,485.35
42809H107	HESS CORP	20,904.000	152.64	152.64	1,653,976.94	1,653,976.94	3,190,786.56	3,190,786.56	0.10	1,536,809.62	1,536,809.62
42824C109	HEWLETT PACKARD ENTERPRISE CO	98,726.000	17.73	17.73	1,013,201.67	1,013,201.67	1,750,411.98	1,750,411.98	0.05	737,210.31	737,210.31
43300A203	HILTON WORLDWIDE HOLDINGS INC	19,150.000	213.31	213.31	1,949,472.96	1,949,472.96	4,084,886.50	4,084,886.50	0.12	2,135,413.54	2,135,413.54
436440101	HOLOGIC INC	17,826.000	77.96	77.96	941,340.11	941,340.11	1,389,714.96	1,389,714.96	0.04	448,374.85	448,374.85
437076102	HOME DEPOT INC/THE	75,583.000	383.60	383.60	14,835,892.04	14,835,892.04	28,993,638.80	28,993,638.80	0.86	14,157,746.76	14,157,746.76
438516106	HONEYWELL INTERNATIONAL INC	50,065.000	205.25	205.25	6,754,128.77	6,754,128.77	10,275,841.25	10,275,841.25	0.31	3,521,712.48	3,521,712.48
440452100	HORMEL FOODS CORP	22,010.000	34.89	34.89	855,265.52	855,265.52	767,928.90	767,928.90	0.02	-87,336.62	-87,336.62
44107P104	HOST HOTELS & RESORTS INC	53,573.000	20.68	20.68	871,645.12	871,645.12	1,107,889.64	1,107,889.64	0.03	236,244.52	236,244.52
443201108	HOWMET AEROSPACE INC	29,706.000	68.43	68.43	840,657.75	840,657.75	2,032,781.58	2,032,781.58	0.06	1,192,123.83	1,192,123.83
443510607	HUBBELL INC	4,073.000	415.05	415.05	1,144,101.14	1,144,101.14	1,690,498.65	1,690,498.65	0.05	546,397.51	546,397.51
444859102	HUMANA INC	9,282.000	346.72	346.72	2,605,864.55	2,605,864.55	3,218,255.04	3,218,255.04	0.10	612,390.49	612,390.49
445658107	JB HUNT TRANSPORT SERVICES INC	6,193.000	199.25	199.25	768,630.63	768,630.63	1,233,955.25	1,233,955.25	0.04	465,324.62	465,324.62
446150104	HUNTINGTON BANCSHARES INC/OH	109,990.000	13.95	13.95	1,504,599.29	1,504,599.29	1,534,360.50	1,534,360.50	0.05	29,761.21	29,761.21
446413106	HUNTINGTON INGALLS INDUSTRIES	3,007.000	291.47	291.47	660,745.97	660,745.97	876,450.29	876,450.29	0.03	215,704.32	215,704.32
45167R104	IDEX CORP	5,743.000	244.02	244.02	1,002,242.11	1,002,242.11	1,401,406.86	1,401,406.86	0.04	399,164.75	399,164.75
45168D104	IDEX LABORATORIES INC	6,307.000	539.93	539.93	1,908,963.26	1,908,963.26	3,405,338.51	3,405,338.51	0.10	1,496,375.25	1,496,375.25
452308109	ILLINOIS TOOL WORKS INC	20,649.000	268.33	268.33	2,865,967.85	2,865,967.85	5,540,746.17	5,540,746.17	0.16	2,674,778.32	2,674,778.32
452327109	ILLUMINA INC	12,060.000	137.32	137.32	2,864,297.17	2,864,297.17	1,656,079.20	1,656,079.20	0.05	-1,208,217.97	-1,208,217.97
45337C102	INCYTE CORP	14,126.000	56.97	56.97	1,396,102.83	1,396,102.83	804,758.22	804,758.22	0.02	-591,344.61	-591,344.61
45687V106	INGERSOLL RAND INC	30,741.000	94.95	94.95	1,553,706.51	1,553,706.51	2,918,857.95	2,918,857.95	0.09	1,365,151.44	1,365,151.44
45784P101	INSULET CORP	5,303.000	171.40	171.40	1,558,608.46	1,558,608.46	908,934.20	908,934.20	0.03	-649,674.26	-649,674.26
458140100	INTEL CORP	321,087.000	44.17	44.17	11,087,523.04	11,087,523.04	14,182,412.79	14,182,412.79	0.42	3,094,889.75	3,094,889.75
45866F104	INTERCONTINENTAL EXCHANGE INC	43,486.000	137.43	137.43	3,373,792.08	3,373,792.08	5,976,280.98	5,976,280.98	0.18	2,602,488.90	2,602,488.90
459200101	INTERNATIONAL BUSINESS MACHINE	69,489.000	190.96	190.96	7,833,171.58	7,833,171.58	13,269,619.44	13,269,619.44	0.40	5,436,447.86	5,436,447.86
459506101	INTERNATIONAL FLAVORS & FRAGRA	19,387.000	85.99	85.99	2,182,730.35	2,182,730.35	1,667,088.13	1,667,088.13	0.05	-515,642.22	-515,642.22
460146103	INTERNATIONAL PAPER CO	26,278.000	39.02	39.02	928,034.10	928,034.10	1,025,367.56	1,025,367.56	0.03	97,333.46	97,333.46
460690100	INTERPUBLIC GROUP OF COS INC/T	29,086.000	32.63	32.63	686,195.67	686,195.67	949,076.18	949,076.18	0.03	262,880.51	262,880.51
461202103	INTUIT INC	21,259.000	650.00	650.00	6,073,889.83	6,073,889.83	13,818,350.00	13,818,350.00	0.41	7,744,460.17	7,744,460.17
46120E602	INTUITIVE SURGICAL INC	26,757.000	399.09	399.09	4,445,082.44	4,445,082.44	10,678,451.13	10,678,451.13	0.32	6,233,368.69	6,233,368.69
46187W107	INVITATION HOMES INC	43,685.000	35.61	35.61	1,593,582.30	1,593,582.30	1,555,622.85	1,555,622.85	0.05	-37,959.45	-37,959.45

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
46266C105	IQVIA HOLDINGS INC	13,860.000	252.89	252.89	2,155,395.54	2,155,395.54	3,505,055.40	3,505,055.40	0.10	1,349,659.86	1,349,659.86
46284V101	IRON MOUNTAIN INC	22,175.000	80.21	80.21	843,656.54	843,656.54	1,778,656.75	1,778,656.75	0.05	935,000.21	935,000.21
46625H100	JPMORGAN CHASE & CO	219,552.000	200.30	200.30	19,395,192.43	19,395,192.43	43,976,265.60	43,976,265.60	1.31	24,581,073.17	24,581,073.17
466313103	JABIL INC	9,686.000	133.95	133.95	1,271,190.64	1,271,190.64	1,297,439.70	1,297,439.70	0.04	26,249.06	26,249.06
46982L108	JACOBS SOLUTIONS INC	9,542.000	153.73	153.73	854,092.64	854,092.64	1,466,891.66	1,466,891.66	0.04	612,799.02	612,799.02
478160104	JOHNSON & JOHNSON	182,816.000	158.19	158.19	22,498,170.03	22,498,170.03	28,919,663.04	28,919,663.04	0.86	6,421,493.01	6,421,493.01
48203R104	JUNIPER NETWORKS INC	24,447.000	37.06	37.06	585,670.47	585,670.47	906,005.82	906,005.82	0.03	320,335.35	320,335.35
482480100	KLA CORP	10,270.000	698.57	698.57	2,143,636.69	2,143,636.69	7,174,313.90	7,174,313.90	0.21	5,030,677.21	5,030,677.21
487836108	KELLANOVA	20,029.000	57.29	57.29	1,156,022.45	1,156,022.45	1,147,461.41	1,147,461.41	0.03	-8,561.04	-8,561.04
49177J102	KENVUE INC	130,887.000	21.46	21.46	2,778,430.44	2,778,430.44	2,808,835.02	2,808,835.02	0.08	30,404.58	30,404.58
49271V100	KEURIG DR PEPPER INC	79,094.000	30.67	30.67	2,730,481.40	2,730,481.40	2,425,812.98	2,425,812.98	0.07	-304,668.42	-304,668.42
493267108	KEYCORP	71,125.000	15.81	15.81	1,052,223.07	1,052,223.07	1,124,486.25	1,124,486.25	0.03	72,263.18	72,263.18
49338L103	KEYSIGHT TECHNOLOGIES INC	13,265.000	156.38	156.38	1,316,520.29	1,316,520.29	2,074,380.70	2,074,380.70	0.06	757,860.41	757,860.41
494368103	KIMBERLY-CLARK CORP	25,584.000	129.35	129.35	2,697,643.02	2,697,643.02	3,309,290.40	3,309,290.40	0.10	611,647.38	611,647.38
49446R109	KIMCO REALTY CORP	50,589.000	19.61	19.61	1,151,724.17	1,151,724.17	992,050.29	992,050.29	0.03	-159,673.88	-159,673.88
49456B101	KINDER MORGAN INC	146,859.000	18.34	18.34	3,042,233.54	3,042,233.54	2,693,394.06	2,693,394.06	0.08	-348,839.48	-348,839.48
500754106	KRAFT HEINZ CO/THE	60,546.000	36.90	36.90	2,526,839.98	2,526,839.98	2,234,147.40	2,234,147.40	0.07	-292,692.58	-292,692.58
501044101	KROGER CO/THE	50,264.000	57.13	57.13	1,550,948.08	1,550,948.08	2,871,582.32	2,871,582.32	0.09	1,320,634.24	1,320,634.24
501889208	LKQ CORP	20,322.000	53.41	53.41	766,496.13	766,496.13	1,085,398.02	1,085,398.02	0.03	318,901.89	318,901.89
502431109	L3HARRIS TECHNOLOGIES INC	14,394.000	213.10	213.10	2,942,855.24	2,942,855.24	3,067,361.40	3,067,361.40	0.09	124,506.16	124,506.16
50540R409	LABORATORY CORP OF AMERICA HOL	6,448.000	218.46	218.46	903,114.01	903,114.01	1,408,630.08	1,408,630.08	0.04	505,516.07	505,516.07
512807108	LAM RESEARCH CORP	9,956.000	971.57	971.57	3,086,826.42	3,086,826.42	9,672,950.92	9,672,950.92	0.29	6,586,124.50	6,586,124.50
513272104	LAMB WESTON HOLDINGS INC	10,964.000	106.53	106.53	802,646.03	802,646.03	1,167,994.92	1,167,994.92	0.03	365,348.89	365,348.89
517834107	LAS VEGAS SANDS CORP	28,044.000	51.70	51.70	1,395,541.71	1,395,541.71	1,449,874.80	1,449,874.80	0.04	54,333.09	54,333.09
518439104	ESTEE LAUDER COS INC/THE	17,689.000	154.15	154.15	3,086,757.13	3,086,757.13	2,726,759.35	2,726,759.35	0.08	-359,997.78	-359,997.78
525327102	LEIDOS HOLDINGS INC	10,443.000	131.09	131.09	954,187.26	954,187.26	1,368,972.87	1,368,972.87	0.04	414,785.61	414,785.61
526057104	LENNAR CORP	18,770.000	171.98	171.98	1,235,020.17	1,235,020.17	3,228,064.60	3,228,064.60	0.10	1,993,044.43	1,993,044.43
532457108	ELI LILLY & CO	60,558.000	777.96	777.96	12,375,053.16	12,375,053.16	47,111,701.68	47,111,701.68	1.40	34,736,648.52	34,736,648.52
538034109	LIVE NATION ENTERTAINMENT INC	10,775.000	105.77	105.77	822,647.40	822,647.40	1,139,671.75	1,139,671.75	0.03	317,024.35	317,024.35
539830109	LOCKHEED MARTIN CORP	16,332.000	454.87	454.87	4,779,682.40	4,779,682.40	7,428,936.84	7,428,936.84	0.22	2,649,254.44	2,649,254.44
540424108	LOEWS CORP	13,837.000	78.29	78.29	647,680.84	647,680.84	1,083,298.73	1,083,298.73	0.03	435,617.89	435,617.89
548661107	LOWE'S COS INC	43,676.000	254.73	254.73	4,704,381.99	4,704,381.99	11,125,587.48	11,125,587.48	0.33	6,421,205.49	6,421,205.49
550021109	LULULEMON ATHLETICA INC	8,721.000	390.65	390.65	3,525,584.83	3,525,584.83	3,406,858.65	3,406,858.65	0.10	-118,726.18	-118,726.18
55261F104	M&T BANK CORP	12,618.000	145.44	145.44	1,651,432.31	1,651,432.31	1,835,161.92	1,835,161.92	0.05	183,729.61	183,729.61
552953101	MGM RESORTS INTERNATIONAL	20,753.000	47.21	47.21	615,109.02	615,109.02	979,749.13	979,749.13	0.03	364,640.11	364,640.11
55354G100	MSCI INC	6,006.000	560.45	560.45	1,817,096.30	1,817,096.30	3,366,062.70	3,366,062.70	0.10	1,548,966.40	1,548,966.40
565849106	MARATHON OIL CORP	44,445.000	28.34	28.34	767,096.40	767,096.40	1,259,571.30	1,259,571.30	0.04	492,474.90	492,474.90
56585A102	MARATHON PETROLEUM CORP	27,947.000	201.50	201.50	1,438,014.20	1,438,014.20	5,631,320.50	5,631,320.50	0.17	4,193,306.30	4,193,306.30
57060D108	MARKETAXESS HOLDINGS INC	2,879.000	219.25	219.25	997,429.15	997,429.15	631,220.75	631,220.75	0.02	-366,208.40	-366,208.40
571748102	MARSH & MCLENNAN COS INC	37,364.000	205.98	205.98	3,567,238.51	3,567,238.51	7,696,236.72	7,696,236.72	0.23	4,128,998.21	4,128,998.21
571903202	MARRIOTT INTERNATIONAL INC/MD	18,735.000	252.31	252.31	2,046,963.23	2,046,963.23	4,727,027.85	4,727,027.85	0.14	2,680,064.62	2,680,064.62
573284106	MARTIN MARIETTA MATERIALS INC	4,694.000	613.94	613.94	1,090,722.58	1,090,722.58	2,881,834.36	2,881,834.36	0.09	1,791,111.78	1,791,111.78
574599106	MASCO CORP	16,690.000	78.88	78.88	597,075.48	597,075.48	1,316,507.20	1,316,507.20	0.04	719,431.72	719,431.72
57636Q104	MASTERCARD INC	62,655.000	481.57	481.57	14,093,845.34	14,093,845.34	30,172,768.35	30,172,768.35	0.90	16,078,923.01	16,078,923.01

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
57667L107	MATCH GROUP INC	20,642.000	36.28	36.28	2,669,017.93	2,669,017.93	748,891.76	748,891.76	0.02	-1,920,126.17	-1,920,126.17
579780206	MCCORMICK & CO INC/MD	19,095.000	76.81	76.81	1,202,476.21	1,202,476.21	1,466,686.95	1,466,686.95	0.04	264,210.74	264,210.74
580135101	MCDONALD'S CORP	55,085.000	281.95	281.95	8,918,942.94	8,918,942.94	15,531,215.75	15,531,215.75	0.46	6,612,272.81	6,612,272.81
58155Q103	MCKESSON CORP	9,980.000	536.85	536.85	1,867,327.22	1,867,327.22	5,357,763.00	5,357,763.00	0.16	3,490,435.78	3,490,435.78
58933Y105	MERCK & CO INC	192,441.000	131.95	131.95	12,352,474.71	12,352,474.71	25,392,589.95	25,392,589.95	0.76	13,040,115.24	13,040,115.24
59156R108	METLIFE INC	46,619.000	74.11	74.11	2,156,655.09	2,156,655.09	3,454,934.09	3,454,934.09	0.10	1,298,279.00	1,298,279.00
592688105	METTLER-TOLEDO INTERNATIONAL I	1,631.000	1,331.29	1,331.29	1,325,123.07	1,325,123.07	2,171,333.99	2,171,333.99	0.06	846,210.92	846,210.92
594918104	MICROSOFT CORP	564,289.000	420.72	420.72	91,321,483.88	91,321,483.88	237,407,668.08	237,407,668.08	7.07	146,086,184.20	146,086,184.20
595017104	MICROCHIP TECHNOLOGY INC	41,039.000	89.71	89.71	2,046,801.13	2,046,801.13	3,681,608.69	3,681,608.69	0.11	1,634,807.56	1,634,807.56
595112103	MICRON TECHNOLOGY INC	83,834.000	117.89	117.89	3,668,725.61	3,668,725.61	9,883,190.26	9,883,190.26	0.29	6,214,464.65	6,214,464.65
59522J103	MID-AMERICA APARTMENT COMMUNIT	8,864.000	131.58	131.58	1,151,231.20	1,151,231.20	1,166,325.12	1,166,325.12	0.03	15,093.92	15,093.92
60770K107	MODERNA INC	25,192.000	106.56	106.56	7,766,869.98	7,766,869.98	2,684,459.52	2,684,459.52	0.08	-5,082,410.46	-5,082,410.46
608190104	MOHAWK INDUSTRIES INC	4,014.000	130.89	130.89	518,963.57	518,963.57	525,392.46	525,392.46	0.02	6,428.89	6,428.89
60855R100	MOLINA HEALTHCARE INC	4,405.000	410.83	410.83	1,452,871.29	1,452,871.29	1,809,706.15	1,809,706.15	0.05	356,834.86	356,834.86
60871R209	MOLSON COORS BEVERAGE CO	14,062.000	67.25	67.25	759,503.85	759,503.85	945,669.50	945,669.50	0.03	186,165.65	186,165.65
609207105	MONDELEZ INTERNATIONAL INC	102,255.000	70.00	70.00	4,740,725.86	4,740,725.86	7,157,850.00	7,157,850.00	0.21	2,417,124.14	2,417,124.14
609839105	MONOLITHIC POWER SYSTEMS INC	3,647.000	677.42	677.42	1,435,145.11	1,435,145.11	2,470,550.74	2,470,550.74	0.07	1,035,405.63	1,035,405.63
61174X109	MONSTER BEVERAGE CORP	56,100.000	59.28	59.28	1,798,490.40	1,798,490.40	3,325,608.00	3,325,608.00	0.10	1,527,117.60	1,527,117.60
615369105	MOODY'S CORP	11,952.000	393.03	393.03	2,342,958.94	2,342,958.94	4,697,494.56	4,697,494.56	0.14	2,354,535.62	2,354,535.62
617446448	MORGAN STANLEY	95,141.000	94.16	94.16	5,212,668.48	5,212,668.48	8,958,476.56	8,958,476.56	0.27	3,745,808.08	3,745,808.08
61945C103	MOSAIC CO/THE	24,821.000	32.46	32.46	955,756.49	955,756.49	805,689.66	805,689.66	0.02	-150,066.83	-150,066.83
620076307	MOTOROLA SOLUTIONS INC	12,604.000	354.98	354.98	1,763,312.52	1,763,312.52	4,474,167.92	4,474,167.92	0.13	2,710,855.40	2,710,855.40
629377508	NRG ENERGY INC	17,145.000	67.69	67.69	547,656.09	547,656.09	1,160,545.05	1,160,545.05	0.03	612,888.96	612,888.96
62944T105	NVR INC	243.000	8,099.96	8,099.96	975,920.20	975,920.20	1,968,290.28	1,968,290.28	0.06	992,370.08	992,370.08
631103108	NASDAQ INC	25,852.000	63.10	63.10	923,945.54	923,945.54	1,631,261.20	1,631,261.20	0.05	707,315.66	707,315.66
64110D104	NETAPP INC	15,647.000	104.97	104.97	860,593.11	860,593.11	1,642,465.59	1,642,465.59	0.05	781,872.48	781,872.48
64110L106	NETFLIX INC	32,865.000	607.33	607.33	8,983,962.04	8,983,962.04	19,959,900.45	19,959,900.45	0.59	10,975,938.41	10,975,938.41
651639106	NEWMONT CORP	87,524.000	35.84	35.84	4,004,961.28	4,004,961.28	3,136,860.16	3,136,860.16	0.09	-868,101.12	-868,101.12
65249B109	NEWS CORP	28,860.000	26.18	26.18	427,688.91	427,688.91	755,554.80	755,554.80	0.02	327,865.89	327,865.89
65249B208	NEWS CORP	8,707.000	27.06	27.06	134,701.22	134,701.22	235,611.42	235,611.42	0.01	100,910.20	100,910.20
65339F101	NEXTERA ENERGY INC	155,813.000	63.91	63.91	8,259,424.86	8,259,424.86	9,958,008.83	9,958,008.83	0.30	1,698,583.97	1,698,583.97
654106103	NIKE INC	92,440.000	93.98	93.98	7,565,415.67	7,565,415.67	8,687,511.20	8,687,511.20	0.26	1,122,095.53	1,122,095.53
65473P105	NISOURCE INC	31,396.000	27.66	27.66	719,279.64	719,279.64	868,413.36	868,413.36	0.03	149,133.72	149,133.72
655663102	NORDSON CORP	4,121.000	274.54	274.54	833,791.45	833,791.45	1,131,379.34	1,131,379.34	0.03	297,587.89	297,587.89
655844108	NORFOLK SOUTHERN CORP	17,154.000	254.87	254.87	2,591,815.19	2,591,815.19	4,372,039.98	4,372,039.98	0.13	1,780,224.79	1,780,224.79
665859104	NORTHERN TRUST CORP	15,578.000	88.92	88.92	1,271,404.59	1,271,404.59	1,385,195.76	1,385,195.76	0.04	113,791.17	113,791.17
666807102	NORTHROP GRUMMAN CORP	10,711.000	478.66	478.66	2,992,343.68	2,992,343.68	5,126,927.26	5,126,927.26	0.15	2,134,583.58	2,134,583.58
668771108	GEN DIGITAL INC	42,565.000	22.40	22.40	916,516.75	916,516.75	953,456.00	953,456.00	0.03	36,939.25	36,939.25
670346105	NUCOR CORP	18,670.000	197.90	197.90	1,457,761.19	1,457,761.19	3,694,793.00	3,694,793.00	0.11	2,237,031.81	2,237,031.81
67066G104	NVIDIA CORP	187,579.000	903.56	903.56	24,669,808.40	24,669,808.40	169,488,881.24	169,488,881.24	5.05	144,819,072.84	144,819,072.84
67103H107	O'REILLY AUTOMOTIVE INC	4,486.000	1,128.88	1,128.88	1,620,392.71	1,620,392.71	5,064,155.68	5,064,155.68	0.15	3,443,762.97	3,443,762.97
674599105	OCCIDENTAL PETROLEUM CORP	49,985.000	64.99	64.99	2,011,710.23	2,011,710.23	3,248,525.15	3,248,525.15	0.10	1,236,814.92	1,236,814.92
679580100	OLD DOMINION FREIGHT LINE INC	13,590.000	219.31	219.31	1,274,485.88	1,274,485.88	2,980,422.90	2,980,422.90	0.09	1,705,937.02	1,705,937.02
681919106	OMNICOM GROUP INC	15,036.000	96.76	96.76	906,826.60	906,826.60	1,454,883.36	1,454,883.36	0.04	548,056.76	548,056.76

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
682189105	ON SEMICONDUCTOR CORP	32,453.000	73.55	73.55	1,796,933.98	1,796,933.98	2,386,918.15	2,386,918.15	0.07	589,984.17	589,984.17
682680103	ONEOK INC	44,241.000	80.17	80.17	2,368,750.84	2,368,750.84	3,546,800.97	3,546,800.97	0.11	1,178,050.13	1,178,050.13
68389X105	ORACLE CORP	121,082.000	125.61	125.61	6,961,158.89	6,961,158.89	15,209,110.02	15,209,110.02	0.45	8,247,951.13	8,247,951.13
68902V107	OTIS WORLDWIDE CORP	30,791.000	99.27	99.27	1,731,928.69	1,731,928.69	3,056,622.57	3,056,622.57	0.09	1,324,693.88	1,324,693.88
69331C108	PG&E CORP	162,025.000	16.76	16.76	2,594,189.00	2,594,189.00	2,715,539.00	2,715,539.00	0.08	121,350.00	121,350.00
693475105	PNC FINANCIAL SERVICES GROUP I	30,227.000	161.60	161.60	3,960,923.21	3,960,923.21	4,884,683.20	4,884,683.20	0.15	923,759.99	923,759.99
693506107	PPG INDUSTRIES INC	17,907.000	144.90	144.90	1,745,727.41	1,745,727.41	2,594,724.30	2,594,724.30	0.08	848,996.89	848,996.89
69351T106	PPL CORP	55,979.000	27.53	27.53	1,596,059.18	1,596,059.18	1,541,101.87	1,541,101.87	0.05	-54,957.31	-54,957.31
69370C100	PTC INC	9,079.000	188.94	188.94	1,166,061.78	1,166,061.78	1,715,386.26	1,715,386.26	0.05	549,324.48	549,324.48
693718108	PACCAR INC	39,724.000	123.89	123.89	1,619,329.67	1,619,329.67	4,921,406.36	4,921,406.36	0.15	3,302,076.69	3,302,076.69
695156109	PACKAGING CORP OF AMERICA	6,755.000	189.78	189.78	814,019.31	814,019.31	1,281,963.90	1,281,963.90	0.04	467,944.59	467,944.59
697435105	PALO ALTO NETWORKS INC	23,945.000	284.13	284.13	5,812,387.82	5,812,387.82	6,803,492.85	6,803,492.85	0.20	991,105.03	991,105.03
701094104	PARKER-HANNIFIN CORP	9,752.000	555.79	555.79	1,858,583.25	1,858,583.25	5,420,064.08	5,420,064.08	0.16	3,561,480.83	3,561,480.83
704326107	PAYCHEX INC	24,320.000	122.80	122.80	1,855,447.77	1,855,447.77	2,986,496.00	2,986,496.00	0.09	1,131,048.23	1,131,048.23
70432V102	PAYCOM SOFTWARE INC	3,649.000	199.01	199.01	1,102,993.22	1,102,993.22	726,187.49	726,187.49	0.02	-376,805.73	-376,805.73
70450Y103	PAYPAL HOLDINGS INC	81,391.000	66.99	66.99	7,932,624.96	7,932,624.96	5,452,383.09	5,452,383.09	0.16	-2,480,241.87	-2,480,241.87
713448108	PEPSICO INC	104,378.000	175.01	175.01	11,902,769.25	11,902,769.25	18,267,193.78	18,267,193.78	0.54	6,364,424.53	6,364,424.53
714046109	REVVITY INC	9,372.000	105.00	105.00	951,977.96	951,977.96	984,060.00	984,060.00	0.03	32,082.04	32,082.04
717081103	PFIZER INC	428,805.000	27.75	27.75	15,532,931.43	15,532,931.43	11,899,338.75	11,899,338.75	0.35	-3,633,592.68	-3,633,592.68
718172109	PHILIP MORRIS INTERNATIONAL IN	117,898.000	91.62	91.62	8,656,425.44	8,656,425.44	10,801,814.76	10,801,814.76	0.32	2,145,389.32	2,145,389.32
718546104	PHILLIPS 66	32,655.000	163.34	163.34	2,331,703.20	2,331,703.20	5,333,867.70	5,333,867.70	0.16	3,002,164.50	3,002,164.50
723484101	PINNACLE WEST CAPITAL CORP	8,612.000	74.73	74.73	597,041.30	597,041.30	643,574.76	643,574.76	0.02	46,533.46	46,533.46
723787107	PIONEER NATURAL RESOURCES CO	17,742.000	262.50	262.50	2,802,893.22	2,802,893.22	4,657,275.00	4,657,275.00	0.14	1,854,381.78	1,854,381.78
73278L105	POOL CORP	2,937.000	403.50	403.50	1,039,546.98	1,039,546.98	1,185,079.50	1,185,079.50	0.04	145,532.52	145,532.52
74144T108	T ROWE PRICE GROUP INC	17,004.000	121.92	121.92	1,731,297.32	1,731,297.32	2,073,127.68	2,073,127.68	0.06	341,830.36	341,830.36
74251V102	PRINCIPAL FINANCIAL GROUP INC	16,657.000	86.31	86.31	810,438.07	810,438.07	1,437,665.67	1,437,665.67	0.04	627,227.60	627,227.60
742718109	PROCTER & GAMBLE CO/THE	178,695.000	162.25	162.25	17,587,787.96	17,587,787.96	28,993,263.75	28,993,263.75	0.86	11,405,475.79	11,405,475.79
743315103	PROGRESSIVE CORP/THE	44,449.000	206.82	206.82	3,224,139.90	3,224,139.90	9,192,942.18	9,192,942.18	0.27	5,968,802.28	5,968,802.28
74340W103	PROLOGIS INC	70,169.000	130.22	130.22	6,046,918.96	6,046,918.96	9,137,407.18	9,137,407.18	0.27	3,090,488.22	3,090,488.22
744320102	PRUDENTIAL FINANCIAL INC	27,415.000	117.40	117.40	2,152,131.84	2,152,131.84	3,218,521.00	3,218,521.00	0.10	1,066,389.16	1,066,389.16
744573106	PUBLIC SERVICE ENTERPRISE GROU	37,843.000	66.78	66.78	1,730,980.06	1,730,980.06	2,527,155.54	2,527,155.54	0.08	796,175.48	796,175.48
74460D109	PUBLIC STORAGE	12,018.000	290.06	290.06	2,845,088.97	2,845,088.97	3,485,941.08	3,485,941.08	0.10	640,852.11	640,852.11
745867101	PULTEGROUP INC	16,108.000	120.62	120.62	612,272.47	612,272.47	1,942,946.96	1,942,946.96	0.06	1,330,674.49	1,330,674.49
74736K101	QORVO INC	7,332.000	114.83	114.83	683,335.05	683,335.05	841,933.56	841,933.56	0.03	158,598.51	158,598.51
747525103	QUALCOMM INC	84,752.000	169.30	169.30	7,871,446.01	7,871,446.01	14,348,513.60	14,348,513.60	0.43	6,477,067.59	6,477,067.59
74762E102	QUANTA SERVICES INC	11,033.000	259.80	259.80	803,881.72	803,881.72	2,866,373.40	2,866,373.40	0.09	2,062,491.68	2,062,491.68
74834L100	QUEST DIAGNOSTICS INC	8,430.000	133.11	133.11	855,364.10	855,364.10	1,122,117.30	1,122,117.30	0.03	266,753.20	266,753.20
751212101	RALPH LAUREN CORP	2,965.000	187.76	187.76	318,509.97	318,509.97	556,708.40	556,708.40	0.02	238,198.43	238,198.43
754730109	RAYMOND JAMES FINANCIAL INC	14,287.000	128.42	128.42	989,279.61	989,279.61	1,834,736.54	1,834,736.54	0.05	845,456.93	845,456.93
75513E101	RTX CORP	100,763.000	97.53	97.53	7,203,248.08	7,203,248.08	9,827,415.39	9,827,415.39	0.29	2,624,167.31	2,624,167.31
756109104	REALTY INCOME CORP	63,157.000	54.10	54.10	3,917,171.29	3,917,171.29	3,416,793.70	3,416,793.70	0.10	-500,377.59	-500,377.59
758849103	REGENCY CENTERS CORP	12,476.000	60.56	60.56	761,688.02	761,688.02	755,546.56	755,546.56	0.02	-6,141.46	-6,141.46
75886F107	REGENERON PHARMACEUTICALS INC	8,023.000	962.49	962.49	4,182,391.62	4,182,391.62	7,722,057.27	7,722,057.27	0.23	3,539,665.65	3,539,665.65
7591EP100	REGIONS FINANCIAL CORP	70,171.000	21.04	21.04	1,029,630.05	1,029,630.05	1,476,397.84	1,476,397.84	0.04	446,767.79	446,767.79

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
760759100	REPUBLIC SERVICES INC	15,531.000	191.44	191.44	1,305,274.34	1,305,274.34	2,973,254.64	2,973,254.64	0.09	1,667,980.30	1,667,980.30
761152107	RESMED INC	11,170.000	198.03	198.03	1,859,187.30	1,859,187.30	2,211,995.10	2,211,995.10	0.07	352,807.80	352,807.80
770323103	ROBERT HALF INC	7,909.000	79.28	79.28	454,608.24	454,608.24	627,025.52	627,025.52	0.02	172,417.28	172,417.28
773903109	ROCKWELL AUTOMATION INC	8,702.000	291.33	291.33	1,581,965.46	1,581,965.46	2,535,153.66	2,535,153.66	0.08	953,188.20	953,188.20
775711104	ROLLINS INC	21,320.000	46.27	46.27	662,995.55	662,995.55	986,476.40	986,476.40	0.03	323,480.85	323,480.85
776696106	ROPER TECHNOLOGIES INC	8,112.000	560.84	560.84	2,357,100.78	2,357,100.78	4,549,534.08	4,549,534.08	0.14	2,192,433.30	2,192,433.30
778296103	ROSS STORES INC	25,567.000	146.76	146.76	1,741,075.70	1,741,075.70	3,752,212.92	3,752,212.92	0.11	2,011,137.22	2,011,137.22
78409V104	S&P GLOBAL INC	24,400.000	425.45	425.45	5,824,590.21	5,824,590.21	10,380,980.00	10,380,980.00	0.31	4,556,389.79	4,556,389.79
78410G104	SBA COMMUNICATIONS CORP	8,193.000	216.70	216.70	1,972,231.89	1,972,231.89	1,775,423.10	1,775,423.10	0.05	-196,808.79	-196,808.79
78486Q101	SVB FINANCIAL GROUP	4,645.000	0.05	0.05	1,657,240.95	1,657,240.95	232.25	232.25	0.00	-1,657,008.70	-1,657,008.70
79466L302	SALESFORCE INC	73,513.000	301.18	301.18	11,399,291.48	11,399,291.48	22,140,645.34	22,140,645.34	0.66	10,741,353.86	10,741,353.86
806407102	HENRY SCHEIN INC	9,868.000	75.52	75.52	629,677.82	629,677.82	745,231.36	745,231.36	0.02	115,553.54	115,553.54
806857108	SCHLUMBERGER LTD	108,401.000	54.81	54.81	4,139,003.39	4,139,003.39	5,941,458.81	5,941,458.81	0.18	1,802,455.42	1,802,455.42
808513105	CHARLES SCHWAB CORP/THE	113,019.000	72.34	72.34	5,682,129.01	5,682,129.01	8,175,794.46	8,175,794.46	0.24	2,493,665.45	2,493,665.45
816851109	SEMPRA	47,793.000	71.83	71.83	2,747,547.64	2,747,547.64	3,432,971.19	3,432,971.19	0.10	685,423.55	685,423.55
81762P102	SERVICENOW INC	15,568.000	762.40	762.40	6,281,837.32	6,281,837.32	11,869,043.20	11,869,043.20	0.35	5,587,205.88	5,587,205.88
824348106	SHERWIN-WILLIAMS CO/THE	17,884.000	347.33	347.33	2,918,644.14	2,918,644.14	6,211,649.72	6,211,649.72	0.18	3,293,005.58	3,293,005.58
82669G104	SIGNATURE BANK/NEW YORK NY	4,948.000	2.30	2.30	1,325,587.59	1,325,587.59	11,380.40	11,380.40	0.00	-1,314,207.19	-1,314,207.19
828806109	SIMON PROPERTY GROUP INC	24,751.000	156.49	156.49	2,626,706.73	2,626,706.73	3,873,283.99	3,873,283.99	0.12	1,246,577.26	1,246,577.26
83088M102	SKYWORKS SOLUTIONS INC	12,168.000	108.32	108.32	1,253,449.60	1,253,449.60	1,318,037.76	1,318,037.76	0.04	64,588.16	64,588.16
831865209	A O SMITH CORP	9,328.000	89.46	89.46	521,615.15	521,615.15	834,482.88	834,482.88	0.02	312,867.73	312,867.73
832696405	J M SMUCKER CO/THE	8,061.000	125.87	125.87	884,432.21	884,432.21	1,014,638.07	1,014,638.07	0.03	130,205.86	130,205.86
833034101	SNAP-ON INC	4,008.000	296.22	296.22	596,355.42	596,355.42	1,187,249.76	1,187,249.76	0.04	590,894.34	590,894.34
842587107	SOUTHERN CO/THE	82,825.000	71.74	71.74	4,504,284.45	4,504,284.45	5,941,865.50	5,941,865.50	0.18	1,437,581.05	1,437,581.05
844741108	SOUTHWEST AIRLINES CO	45,312.000	29.19	29.19	1,506,869.22	1,506,869.22	1,322,657.28	1,322,657.28	0.04	-184,211.94	-184,211.94
854502101	STANLEY BLACK & DECKER INC	11,643.000	97.93	97.93	1,250,338.04	1,250,338.04	1,140,198.99	1,140,198.99	0.03	-110,139.05	-110,139.05
855244109	STARBUCKS CORP	85,983.000	91.39	91.39	5,699,945.04	5,699,945.04	7,857,986.37	7,857,986.37	0.23	2,158,041.33	2,158,041.33
857477103	STATE STREET CORP	22,931.000	77.32	77.32	1,445,792.78	1,445,792.78	1,773,024.92	1,773,024.92	0.05	327,232.14	327,232.14
858119100	STEEL DYNAMICS INC	11,551.000	148.23	148.23	1,199,938.09	1,199,938.09	1,712,204.73	1,712,204.73	0.05	512,266.64	512,266.64
863667101	STRYKER CORP	25,680.000	357.87	357.87	4,496,103.06	4,496,103.06	9,190,101.60	9,190,101.60	0.27	4,693,998.54	4,693,998.54
86800U104	SUPER MICRO COMPUTER INC	3,696.000	1,010.03	1,010.03	3,366,982.08	3,366,982.08	3,733,070.88	3,733,070.88	0.11	366,088.80	366,088.80
871607107	SYNOPSYS INC	11,583.000	571.50	571.50	2,171,875.31	2,171,875.31	6,619,684.50	6,619,684.50	0.20	4,447,809.19	4,447,809.19
87165B103	SYNCHRONY FINANCIAL	30,897.000	43.12	43.12	993,931.73	993,931.73	1,332,278.64	1,332,278.64	0.04	338,346.91	338,346.91
871829107	SYSCO CORP	37,807.000	81.18	81.18	2,272,307.51	2,272,307.51	3,069,172.26	3,069,172.26	0.09	796,864.75	796,864.75
872540109	TJX COS INC/THE	86,550.000	101.42	101.42	3,884,296.57	3,884,296.57	8,777,901.00	8,777,901.00	0.26	4,893,604.43	4,893,604.43
872590104	T-MOBILE US INC	39,659.000	163.22	163.22	4,330,013.80	4,330,013.80	6,473,141.98	6,473,141.98	0.19	2,143,128.18	2,143,128.18
874054109	TAKE-TWO INTERACTIVE SOFTWARE	12,042.000	148.49	148.49	1,518,299.79	1,518,299.79	1,788,116.58	1,788,116.58	0.05	269,816.79	269,816.79
876030107	TAPESTRY INC	17,419.000	47.48	47.48	641,895.36	641,895.36	827,054.12	827,054.12	0.02	185,158.76	185,158.76
87612E106	TARGET CORP	35,060.000	177.21	177.21	4,009,220.50	4,009,220.50	6,212,982.60	6,212,982.60	0.18	2,203,762.10	2,203,762.10
87612G101	TARGA RESOURCES CORP	16,933.000	111.99	111.99	1,258,803.99	1,258,803.99	1,896,326.67	1,896,326.67	0.06	637,522.68	637,522.68
879360105	TELEDYNE TECHNOLOGIES INC	3,583.000	429.32	429.32	1,299,917.24	1,299,917.24	1,538,253.56	1,538,253.56	0.05	238,336.32	238,336.32
879369106	TELEFLEX INC	3,569.000	226.17	226.17	1,097,025.99	1,097,025.99	807,200.73	807,200.73	0.02	-289,825.26	-289,825.26
880770102	TERADYNE INC	11,610.000	112.83	112.83	1,057,819.91	1,057,819.91	1,309,956.30	1,309,956.30	0.04	252,136.39	252,136.39
88160R101	TESLA INC	210,420.000	175.79	175.79	52,159,450.14	52,159,450.14	36,989,731.80	36,989,731.80	1.10	-15,169,718.34	-15,169,718.34

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
882508104	TEXAS INSTRUMENTS INC	69,054.000	174.21	174.21	7,200,862.35	7,200,862.35	12,029,897.34	12,029,897.34	0.36	4,829,034.99	4,829,034.99
883203101	TEXTRON INC	14,885.000	95.93	95.93	640,249.20	640,249.20	1,427,918.05	1,427,918.05	0.04	787,668.85	787,668.85
883556102	THERMO FISHER SCIENTIFIC INC	29,342.000	581.21	581.21	10,131,367.60	10,131,367.60	17,053,863.82	17,053,863.82	0.51	6,922,496.22	6,922,496.22
88579Y101	3M CO	41,974.000	106.07	106.07	5,083,021.68	5,083,021.68	4,452,182.18	4,452,182.18	0.13	-630,839.50	-630,839.50
892356106	TRACTOR SUPPLY CO	8,210.000	261.72	261.72	1,058,847.70	1,058,847.70	2,148,721.20	2,148,721.20	0.06	1,089,873.50	1,089,873.50
893641100	TRANSDIGM GROUP INC	4,223.000	1,231.60	1,231.60	2,091,254.81	2,091,254.81	5,201,046.80	5,201,046.80	0.15	3,109,791.99	3,109,791.99
89417E109	TRAVELERS COS INC/THE	17,330.000	230.14	230.14	1,964,653.18	1,964,653.18	3,988,326.20	3,988,326.20	0.12	2,023,673.02	2,023,673.02
896239100	TRIMBLE INC	18,892.000	64.36	64.36	1,289,186.39	1,289,186.39	1,215,889.12	1,215,889.12	0.04	-73,297.27	-73,297.27
89832Q109	TRUIST FINANCIAL CORP	101,288.000	38.98	38.98	3,939,400.77	3,939,400.77	3,948,206.24	3,948,206.24	0.12	8,805.47	8,805.47
902252105	TYLER TECHNOLOGIES INC	3,199.000	425.01	425.01	1,135,777.69	1,135,777.69	1,359,606.99	1,359,606.99	0.04	223,829.30	223,829.30
902494103	TYSON FOODS INC	21,745.000	58.73	58.73	1,270,681.88	1,270,681.88	1,277,083.85	1,277,083.85	0.04	6,401.97	6,401.97
902653104	UDR INC	22,981.000	37.41	37.41	994,390.49	994,390.49	859,719.21	859,719.21	0.03	-134,671.28	-134,671.28
902973304	US BANCORP	118,244.000	44.70	44.70	4,703,271.34	4,703,271.34	5,285,506.80	5,285,506.80	0.16	582,235.46	582,235.46
90353T100	UBER TECHNOLOGIES INC	156,280.000	76.99	76.99	9,709,676.40	9,709,676.40	12,031,997.20	12,031,997.20	0.36	2,322,320.80	2,322,320.80
90384S303	ULTA BEAUTY INC	3,688.000	522.88	522.88	1,055,322.51	1,055,322.51	1,928,381.44	1,928,381.44	0.06	873,058.93	873,058.93
907818108	UNION PACIFIC CORP	46,308.000	245.93	245.93	6,168,864.78	6,168,864.78	11,388,526.44	11,388,526.44	0.34	5,219,661.66	5,219,661.66
910047109	UNITED AIRLINES HOLDINGS INC	24,911.000	47.88	47.88	1,158,507.30	1,158,507.30	1,192,738.68	1,192,738.68	0.04	34,231.38	34,231.38
911312106	UNITED PARCEL SERVICE INC	54,926.000	148.63	148.63	7,018,544.28	7,018,544.28	8,163,651.38	8,163,651.38	0.24	1,145,107.10	1,145,107.10
911363109	UNITED RENTALS INC	5,103.000	721.11	721.11	1,064,683.20	1,064,683.20	3,679,824.33	3,679,824.33	0.11	2,615,141.13	2,615,141.13
91324P102	UNITEDHEALTH GROUP INC	70,242.000	494.70	494.70	18,662,344.60	18,662,344.60	34,748,717.40	34,748,717.40	1.03	16,086,372.80	16,086,372.80
913903100	UNIVERSAL HEALTH SERVICES INC	4,633.000	182.46	182.46	548,733.46	548,733.46	845,337.18	845,337.18	0.03	296,603.72	296,603.72
918204108	VF CORP	25,099.000	15.34	15.34	1,362,419.16	1,362,419.16	385,018.66	385,018.66	0.01	-977,400.50	-977,400.50
91913Y100	VALERO ENERGY CORP	25,855.000	170.69	170.69	1,795,301.90	1,795,301.90	4,413,189.95	4,413,189.95	0.13	2,617,888.05	2,617,888.05
92276F100	VENTAS INC	30,558.000	43.54	43.54	1,549,165.31	1,549,165.31	1,330,495.32	1,330,495.32	0.04	-218,669.99	-218,669.99
92338C103	VERALTO CORP	16,654.000	88.66	88.66	940,989.91	940,989.91	1,476,543.64	1,476,543.64	0.04	535,553.73	535,553.73
92343E102	VERISIGN INC	6,693.000	189.51	189.51	979,114.83	979,114.83	1,268,390.43	1,268,390.43	0.04	289,275.60	289,275.60
92343V104	VERIZON COMMUNICATIONS INC	319,285.000	41.96	41.96	14,924,805.78	14,924,805.78	13,397,198.60	13,397,198.60	0.40	-1,527,607.18	-1,527,607.18
92345Y106	VERISK ANALYTICS INC	11,011.000	235.73	235.73	1,538,724.54	1,538,724.54	2,595,623.03	2,595,623.03	0.08	1,056,898.49	1,056,898.49
92532F100	VERTEX PHARMACEUTICALS INC	19,570.000	418.01	418.01	3,673,567.48	3,673,567.48	8,180,455.70	8,180,455.70	0.24	4,506,888.22	4,506,888.22
92556H206	PARAMOUNT GLOBAL	36,639.000	11.77	11.77	1,380,278.39	1,380,278.39	431,241.03	431,241.03	0.01	-949,037.36	-949,037.36
92556V106	VIATRIS INC	91,107.000	11.94	11.94	1,130,363.49	1,130,363.49	1,087,817.58	1,087,817.58	0.03	-42,545.91	-42,545.91
925652109	VICI PROPERTIES INC	78,565.000	29.79	29.79	2,299,245.07	2,299,245.07	2,340,451.35	2,340,451.35	0.07	41,206.28	41,206.28
92826C839	VISA INC	120,111.000	279.08	279.08	16,785,609.60	16,785,609.60	33,520,577.88	33,520,577.88	1.00	16,734,968.28	16,734,968.28
929160109	VULCAN MATERIALS CO	10,091.000	272.92	272.92	1,171,522.57	1,171,522.57	2,754,035.72	2,754,035.72	0.08	1,582,513.15	1,582,513.15
92939U106	WEC ENERGY GROUP INC	23,955.000	82.12	82.12	1,760,563.62	1,760,563.62	1,967,184.60	1,967,184.60	0.06	206,620.98	206,620.98
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	13,606.000	145.68	145.68	1,040,233.20	1,040,233.20	1,982,122.08	1,982,122.08	0.06	941,888.88	941,888.88
931142103	WALMART INC	325,085.000	60.17	60.17	11,234,715.79	11,234,715.79	19,560,364.45	19,560,364.45	0.58	8,325,648.66	8,325,648.66
931427108	WALGREENS BOOTS ALLIANCE INC	54,358.000	21.69	21.69	2,551,361.93	2,551,361.93	1,179,025.02	1,179,025.02	0.04	-1,372,336.91	-1,372,336.91
934423104	WARNER BROS DISCOVERY INC	168,525.000	8.73	8.73	3,754,298.76	3,754,298.76	1,471,223.25	1,471,223.25	0.04	-2,283,075.51	-2,283,075.51
94106L109	WASTE MANAGEMENT INC	27,835.000	213.15	213.15	2,619,812.65	2,619,812.65	5,933,030.25	5,933,030.25	0.18	3,313,217.60	3,313,217.60
941848103	WATERS CORP	4,490.000	344.23	344.23	895,406.64	895,406.64	1,545,592.70	1,545,592.70	0.05	650,186.06	650,186.06
949746101	WELLS FARGO & CO	273,308.000	57.96	57.96	10,388,776.20	10,388,776.20	15,840,931.68	15,840,931.68	0.47	5,452,155.48	5,452,155.48
95040Q104	WELLTOWER INC	42,032.000	93.44	93.44	3,031,232.86	3,031,232.86	3,927,470.08	3,927,470.08	0.12	896,237.22	896,237.22
955306105	WEST PHARMACEUTICAL SERVICES I	5,619.000	395.71	395.71	1,479,740.60	1,479,740.60	2,223,494.49	2,223,494.49	0.07	743,753.89	743,753.89

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR2F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
958102105	WESTERN DIGITAL CORP	24,624.000	68.24	68.24	1,151,330.47	1,151,330.47	1,680,341.76	1,680,341.76	0.05	529,011.29	529,011.29
96145D105	WESTROCK CO	19,515.000	49.45	49.45	765,913.28	765,913.28	965,016.75	965,016.75	0.03	199,103.47	199,103.47
962166104	WEYERHAEUSER CO	55,420.000	35.91	35.91	1,618,853.46	1,618,853.46	1,990,132.20	1,990,132.20	0.06	371,278.74	371,278.74
969457100	WILLIAMS COS INC/THE	92,385.000	38.97	38.97	2,463,487.13	2,463,487.13	3,600,243.45	3,600,243.45	0.11	1,136,756.32	1,136,756.32
983134107	WYNN RESORTS LTD	7,237.000	102.23	102.23	643,007.56	643,007.56	739,838.51	739,838.51	0.02	96,830.95	96,830.95
98389B100	XCEL ENERGY INC	41,907.000	53.75	53.75	2,161,829.15	2,161,829.15	2,252,501.25	2,252,501.25	0.07	90,672.10	90,672.10
98419M100	XYLEM INC/NY	18,308.000	129.24	129.24	1,397,560.18	1,397,560.18	2,366,125.92	2,366,125.92	0.07	968,565.74	968,565.74
988498101	YUM! BRANDS INC	21,340.000	138.65	138.65	1,669,001.51	1,669,001.51	2,958,791.00	2,958,791.00	0.09	1,289,789.49	1,289,789.49
989207105	ZEBRA TECHNOLOGIES CORP	3,900.000	301.44	301.44	1,505,904.63	1,505,904.63	1,175,616.00	1,175,616.00	0.04	-330,288.63	-330,288.63
98956P102	ZIMMER BIOMET HOLDINGS INC	15,871.000	131.98	131.98	1,738,724.83	1,738,724.83	2,094,654.58	2,094,654.58	0.06	355,929.75	355,929.75
98978V103	ZOETIS INC	34,866.000	169.21	169.21	3,956,384.07	3,956,384.07	5,899,675.86	5,899,675.86	0.18	1,943,291.79	1,943,291.79
G0176J109	ALLEGION PLC	6,667.000	134.71	134.71	537,115.29	537,115.29	898,111.57	898,111.57	0.03	360,996.28	360,996.28
G0250X107	AMCOR PLC	109,764.000	9.51	9.51	1,198,020.83	1,198,020.83	1,043,855.64	1,043,855.64	0.03	-154,165.19	-154,165.19
G0403H108	AON PLC	15,205.000	333.72	333.72	2,591,455.82	2,591,455.82	5,074,212.60	5,074,212.60	0.15	2,482,756.78	2,482,756.78
G0450A105	ARCH CAPITAL GROUP LTD	28,175.000	92.44	92.44	1,708,510.09	1,708,510.09	2,604,497.00	2,604,497.00	0.08	895,986.91	895,986.91
G1151C101	ACCENTURE PLC	47,616.000	346.61	346.61	9,430,196.31	9,430,196.31	16,504,181.76	16,504,181.76	0.49	7,073,985.45	7,073,985.45
G29183103	EATON CORP PLC	30,324.000	312.68	312.68	3,106,833.20	3,106,833.20	9,481,708.32	9,481,708.32	0.28	6,374,875.12	6,374,875.12
G3223R108	EVEREST GROUP LTD	3,296.000	397.50	397.50	878,772.18	878,772.18	1,310,160.00	1,310,160.00	0.04	431,387.82	431,387.82
G491BT108	INVESCO LTD	34,136.000	16.59	16.59	603,479.53	603,479.53	566,316.24	566,316.24	0.02	-37,163.29	-37,163.29
G51502105	JOHNSON CONTROLS INTERNATIONAL	51,755.000	65.32	65.32	2,288,553.88	2,288,553.88	3,380,636.60	3,380,636.60	0.10	1,092,082.72	1,092,082.72
G54950103	LINDE PLC	36,824.000	464.32	464.32	7,256,849.90	7,256,849.90	17,098,119.68	17,098,119.68	0.51	9,841,269.78	9,841,269.78
G5960L103	MEDTRONIC PLC	100,978.000	87.15	87.15	9,105,002.86	9,105,002.86	8,800,232.70	8,800,232.70	0.26	-304,770.16	-304,770.16
G6095L109	APTIV PLC	21,191.000	79.65	79.65	1,688,841.35	1,688,841.35	1,687,863.15	1,687,863.15	0.05	-978.20	-978.20
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	32,308.000	20.93	20.93	709,924.84	709,924.84	676,206.44	676,206.44	0.02	-33,718.40	-33,718.40
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	14,797.000	93.05	93.05	783,143.11	783,143.11	1,376,860.85	1,376,860.85	0.04	593,717.74	593,717.74
G7S00T104	PENTAIR PLC	12,553.000	85.44	85.44	514,549.18	514,549.18	1,072,528.32	1,072,528.32	0.03	557,979.14	557,979.14
G8473T100	STERIS PLC	7,504.000	224.82	224.82	1,314,436.87	1,314,436.87	1,687,049.28	1,687,049.28	0.05	372,612.41	372,612.41
G8994E103	TRANE TECHNOLOGIES PLC	17,281.000	300.20	300.20	1,633,549.24	1,633,549.24	5,187,756.20	5,187,756.20	0.15	3,554,206.96	3,554,206.96
G96629103	WILLIS TOWERS WATSON PLC	7,787.000	275.00	275.00	1,307,190.43	1,307,190.43	2,141,425.00	2,141,425.00	0.06	834,234.57	834,234.57
H11356104	BUNGE GLOBAL SA	11,034.000	102.52	102.52	1,021,815.65	1,021,815.65	1,131,205.68	1,131,205.68	0.03	109,390.03	109,390.03
H1467J104	CHUBB LTD	30,777.000	259.13	259.13	4,281,818.24	4,281,818.24	7,975,244.01	7,975,244.01	0.24	3,693,425.77	3,693,425.77
H2906T109	GARMIN LTD	11,624.000	148.87	148.87	970,292.32	970,292.32	1,730,464.88	1,730,464.88	0.05	760,172.56	760,172.56
H84989104	TE CONNECTIVITY LTD	23,451.000	145.24	145.24	1,928,106.37	1,928,106.37	3,406,023.24	3,406,023.24	0.10	1,477,916.87	1,477,916.87
N53745100	LYONDELLBASELL INDUSTRIES NV	19,438.000	102.28	102.28	1,467,827.37	1,467,827.37	1,988,118.64	1,988,118.64	0.06	520,291.27	520,291.27
N6596X109	NXP SEMICONDUCTORS NV	19,575.000	247.77	247.77	3,832,105.00	3,832,105.00	4,850,097.75	4,850,097.75	0.14	1,017,992.75	1,017,992.75
NC9235382	FIRST HRIZN NATL COM FRAC TEMP	52,400.524	0.00	0.00	0.01	0.01	0.00	0.00	0.00	-0.01	-0.01
V7780T103	ROYAL CARIBBEAN CRUISES LTD	17,916.000	139.01	139.01	1,130,587.76	1,130,587.76	2,490,503.16	2,490,503.16	0.07	1,359,915.40	1,359,915.40
TOTAL U.S. DOLLAR					1,901,946,179.	1,901,946,179.	3,347,071,875.	3,347,071,875.	99.66	1,445,125,695.	1,445,125,69..
TOTAL EQUITY						1,901,946,179.		3,347,071,875.	99.66		1,445,125,69..
Grand Total						1,913,285,825.		3,358,411,521.	100.00		1,445,125,69..

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base	
CASH & CASH EQUIVALENTS												
U.S. DOLLAR												
996085619	EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97	3,690,560.240	1.00	1.00	3,690,560.24	3,690,560.24	3,690,560.24	3,690,560.24	0.25	0.00	0.00	
	DIVIDENDS RECEIVABLE	0.000	1.00	1.00	1,287,145.70	1,287,145.70	1,287,145.70	1,287,145.70	0.09	0.00	0.00	
	INTEREST RECEIVABLE	0.000	1.00	1.00	17,647.65	17,647.65	17,647.65	17,647.65	0.00	0.00	0.00	
	RECEIVABLE ON SECURITIES LENDING INCOME	0.000	1.00	1.00	35,664.72	35,664.72	35,664.72	35,664.72	0.00	0.00	0.00	
	PAYABLE FOR SEC LENDING AGENT FEES	0.000	1.00	1.00	-939.70	-939.70	-939.70	-939.70	0.00	0.00	0.00	
	PAYABLE FOR SEC LENDING BROKER REBATES	0.000	1.00	1.00	-29,397.45	-29,397.45	-29,397.45	-29,397.45	0.00	0.00	0.00	
TOTAL U.S. DOLLAR					5,000,681.16	5,000,681.16	5,000,681.16	5,000,681.16	0.34	0.00	0.00	
TOTAL CASH & CASH EQUIVALENTS						5,000,681.16		5,000,681.16	0.34		0.00	
EQUITY												
U.S. DOLLAR												
001055102	AFLAC INC	17,372.000	85.86	85.86	747,719.73	747,719.73	1,491,559.92	1,491,559.92	0.10	743,840.19	743,840.19	
00130H105	AES CORP/THE	22,098.000	17.93	17.93	394,638.65	394,638.65	396,217.14	396,217.14	0.03	1,578.49	1,578.49	
00206R102	AT&T INC	235,955.000	17.60	17.60	5,142,755.40	5,142,755.40	4,152,808.00	4,152,808.00	0.28	-989,947.40	-989,947.40	
002824100	ABBOTT LABORATORIES	57,291.000	113.66	113.66	4,408,183.75	4,408,183.75	6,511,695.06	6,511,695.06	0.45	2,103,511.31	2,103,511.31	
00287Y109	ABBVIE INC	58,264.000	182.10	182.10	5,608,914.00	5,608,914.00	10,609,874.40	10,609,874.40	0.73	5,000,960.40	5,000,960.40	
003CVR016	CONTRA ABIOMED INC	1,629.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00724F101	ADOBE INC	14,916.000	504.60	504.60	4,633,746.89	4,633,746.89	7,526,613.60	7,526,613.60	0.52	2,892,866.71	2,892,866.71	
007903107	ADVANCED MICRO DEVICES INC	53,322.000	180.49	180.49	5,354,303.53	5,354,303.53	9,624,087.78	9,624,087.78	0.66	4,269,784.25	4,269,784.25	
00846U101	AGILENT TECHNOLOGIES INC	9,671.000	145.51	145.51	768,326.99	768,326.99	1,407,227.21	1,407,227.21	0.10	638,900.22	638,900.22	
009066101	AIRBNB INC	14,374.000	164.96	164.96	2,052,156.62	2,052,156.62	2,371,135.04	2,371,135.04	0.16	318,978.42	318,978.42	
009158106	AIR PRODUCTS AND CHEMICALS INC	7,336.000	242.27	242.27	1,408,871.71	1,408,871.71	1,777,292.72	1,777,292.72	0.12	368,421.01	368,421.01	
00971T101	AKAMAI TECHNOLOGIES INC	4,978.000	108.76	108.76	383,805.59	383,805.59	541,407.28	541,407.28	0.04	157,601.69	157,601.69	
012653101	ALBEMARLE CORP	3,873.000	131.74	131.74	572,413.26	572,413.26	510,229.02	510,229.02	0.03	-62,184.24	-62,184.24	
015271109	ALEXANDRIA REAL ESTATE EQUITIE	5,197.000	128.91	128.91	757,655.28	757,655.28	669,945.27	669,945.27	0.05	-87,710.01	-87,710.01	
016255101	ALIGN TECHNOLOGY INC	2,351.000	327.92	327.92	782,268.80	782,268.80	770,939.92	770,939.92	0.05	-11,328.88	-11,328.88	
018802108	ALLIANT ENERGY CORP	8,421.000	50.40	50.40	413,075.17	413,075.17	424,418.40	424,418.40	0.03	11,343.23	11,343.23	
020002101	ALLSTATE CORP/THE	8,663.000	173.01	173.01	779,947.19	779,947.19	1,498,785.63	1,498,785.63	0.10	718,838.44	718,838.44	
02079K107	ALPHABET INC	162,818.000	152.26	152.26	11,422,996.66	11,422,996.66	24,790,668.68	24,790,668.68	1.70	13,367,672.02	13,367,672.02	
02079K305	ALPHABET INC	194,473.000	150.93	150.93	13,923,072.82	13,923,072.82	29,351,809.89	29,351,809.89	2.01	15,428,737.07	15,428,737.07	
02209S103	ALTRIA GROUP INC	58,196.000	43.62	43.62	2,479,819.44	2,479,819.44	2,538,509.52	2,538,509.52	0.17	58,690.08	58,690.08	
023135106	AMAZON.COM INC	301,656.000	180.38	180.38	30,116,432.60	30,116,432.60	54,412,709.28	54,412,709.28	3.73	24,296,276.68	24,296,276.68	
023608102	AMEREN CORP	8,677.000	73.96	73.96	571,869.02	571,869.02	641,750.92	641,750.92	0.04	69,881.90	69,881.90	
02376R102	AMERICAN AIRLINES GROUP INC	21,591.000	15.35	15.35	430,875.47	430,875.47	331,421.85	331,421.85	0.02	-99,453.62	-99,453.62	
025537101	AMERICAN ELECTRIC POWER CO INC	17,354.000	86.10	86.10	1,286,783.80	1,286,783.80	1,494,179.40	1,494,179.40	0.10	207,395.60	207,395.60	
025816109	AMERICAN EXPRESS CO	18,872.000	227.69	227.69	2,105,708.12	2,105,708.12	4,296,965.68	4,296,965.68	0.29	2,191,257.56	2,191,257.56	
026874784	AMERICAN INTERNATIONAL GROUP I	23,168.000	78.17	78.17	2,091,837.25	2,091,837.25	1,811,042.56	1,811,042.56	0.12	-280,794.69	-280,794.69	
03027X100	AMERICAN TOWER CORP	15,384.000	197.59	197.59	2,860,478.11	2,860,478.11	3,039,724.56	3,039,724.56	0.21	179,246.45	179,246.45	
030420103	AMERICAN WATER WORKS CO INC	6,425.000	122.21	122.21	751,509.37	751,509.37	785,199.25	785,199.25	0.05	33,689.88	33,689.88	
03073E105	CENCORA INC	5,464.000	242.99	242.99	545,656.16	545,656.16	1,327,697.36	1,327,697.36	0.09	782,041.20	782,041.20	
03076C106	AMERIPRISE FINANCIAL INC	3,307.000	438.44	438.44	547,719.68	547,719.68	1,449,921.08	1,449,921.08	0.10	902,201.40	902,201.40	
031100100	AMETEK INC	7,617.000	182.90	182.90	681,893.92	681,893.92	1,393,149.30	1,393,149.30	0.10	711,255.38	711,255.38	

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
031162100	AMGEN INC	17,655.000	284.32	284.32	3,192,201.81	3,192,201.81	5,019,669.60	5,019,669.60	0.34	1,827,467.79	1,827,467.79
032095101	AMPHENOL CORP	19,796.000	115.35	115.35	907,510.42	907,510.42	2,283,468.60	2,283,468.60	0.16	1,375,958.18	1,375,958.18
032654105	ANALOG DEVICES INC	16,363.000	197.79	197.79	1,759,202.43	1,759,202.43	3,236,437.77	3,236,437.77	0.22	1,477,235.34	1,477,235.34
03662Q105	ANSYS INC	2,868.000	347.16	347.16	633,772.30	633,772.30	995,654.88	995,654.88	0.07	361,882.58	361,882.58
036752103	ELEVANCE HEALTH INC	7,754.000	518.54	518.54	2,041,693.26	2,041,693.26	4,020,759.16	4,020,759.16	0.28	1,979,065.90	1,979,065.90
03743Q108	APA CORP	10,001.000	34.38	34.38	327,106.11	327,106.11	343,834.38	343,834.38	0.02	16,728.27	16,728.27
037833100	APPLE INC	479,018.000	171.48	171.48	39,195,574.48	39,195,574.48	82,142,006.64	82,142,006.64	5.63	42,946,432.16	42,946,432.16
038222105	APPLIED MATERIALS INC	27,459.000	206.23	206.23	1,976,976.72	1,976,976.72	5,662,869.57	5,662,869.57	0.39	3,685,892.85	3,685,892.85
039483102	ARCHER-DANIELS-MIDLAND CO	17,602.000	62.81	62.81	911,974.29	911,974.29	1,105,581.62	1,105,581.62	0.08	193,607.33	193,607.33
040413106	ARISTA NETWORKS INC	8,316.000	289.98	289.98	793,200.57	793,200.57	2,411,473.68	2,411,473.68	0.17	1,618,273.11	1,618,273.11
04621X108	ASSURANT INC	1,714.000	188.24	188.24	189,685.05	189,685.05	322,643.36	322,643.36	0.02	132,958.31	132,958.31
049560105	ATMOS ENERGY CORP	4,978.000	118.87	118.87	518,531.42	518,531.42	591,734.86	591,734.86	0.04	73,203.44	73,203.44
052769106	AUTODESK INC	7,059.000	260.42	260.42	1,095,987.90	1,095,987.90	1,838,304.78	1,838,304.78	0.13	742,316.88	742,316.88
053015103	AUTOMATIC DATA PROCESSING INC	13,556.000	249.74	249.74	1,825,034.13	1,825,034.13	3,385,475.44	3,385,475.44	0.23	1,560,441.31	1,560,441.31
053332102	AUTOZONE INC	571.000	3,151.65	3,151.65	654,712.43	654,712.43	1,799,592.15	1,799,592.15	0.12	1,144,879.72	1,144,879.72
053484101	AVALONBAY COMMUNITIES INC	4,681.000	185.56	185.56	841,670.95	841,670.95	868,606.36	868,606.36	0.06	26,935.41	26,935.41
053611109	AVERY DENNISON CORP	2,658.000	223.25	223.25	300,641.40	300,641.40	593,398.50	593,398.50	0.04	292,757.10	292,757.10
05464C101	AXON ENTERPRISE INC	2,325.000	312.88	312.88	456,493.21	456,493.21	727,446.00	727,446.00	0.05	270,952.79	270,952.79
05722G100	BAKER HUGHES CO	33,030.000	33.50	33.50	916,015.48	916,015.48	1,106,505.00	1,106,505.00	0.08	190,489.52	190,489.52
058498106	BALL CORP	10,405.000	67.36	67.36	590,615.34	590,615.34	700,880.80	700,880.80	0.05	110,265.46	110,265.46
060505104	BANK OF AMERICA CORP	227,208.000	37.92	37.92	6,083,862.70	6,083,862.70	8,615,727.36	8,615,727.36	0.59	2,531,864.66	2,531,864.66
064058100	BANK OF NEW YORK MELLON CORP/T	25,059.000	57.62	57.62	991,261.36	991,261.36	1,443,899.58	1,443,899.58	0.10	452,638.22	452,638.22
070830104	BATH & BODY WORKS INC	7,456.000	50.02	50.02	277,070.15	277,070.15	372,949.12	372,949.12	0.03	95,878.97	95,878.97
071813109	BAXTER INTERNATIONAL INC	16,759.000	42.74	42.74	1,027,363.47	1,027,363.47	716,279.66	716,279.66	0.05	-311,083.81	-311,083.81
075887109	BECTON DICKINSON & CO	9,534.000	247.45	247.45	1,959,043.60	1,959,043.60	2,359,188.30	2,359,188.30	0.16	400,144.70	400,144.70
084423102	W R BERKLEY CORP	6,688.000	88.44	88.44	338,932.93	338,932.93	591,486.72	591,486.72	0.04	252,553.79	252,553.79
084670702	BERKSHIRE HATHAWAY INC	60,043.000	420.52	420.52	12,534,532.07	12,534,532.07	25,249,282.36	25,249,282.36	1.73	12,714,750.29	12,714,750.29
086516101	BEST BUY CO INC	6,326.000	82.03	82.03	402,389.50	402,389.50	518,921.78	518,921.78	0.04	116,532.28	116,532.28
090572207	BIO-RAD LABORATORIES INC	691.000	345.87	345.87	339,294.07	339,294.07	238,996.17	238,996.17	0.02	-100,297.90	-100,297.90
09062X103	BIOGEN INC	4,782.000	215.63	215.63	1,011,164.25	1,011,164.25	1,031,142.66	1,031,142.66	0.07	19,978.41	19,978.41
09073M104	BIO-TECHNE CORP	5,187.000	70.39	70.39	611,693.67	611,693.67	365,112.93	365,112.93	0.03	-246,580.74	-246,580.74
09247X101	BLACKROCK INC	4,615.000	833.70	833.70	2,461,284.01	2,461,284.01	3,847,525.50	3,847,525.50	0.26	1,386,241.49	1,386,241.49
09260D107	BLACKSTONE INC	23,739.000	131.37	131.37	2,695,511.25	2,695,511.25	3,118,592.43	3,118,592.43	0.21	423,081.18	423,081.18
097023105	BOEING CO/THE	18,927.000	192.99	192.99	3,275,263.92	3,275,263.92	3,652,721.73	3,652,721.73	0.25	377,457.81	377,457.81
09857L108	BOOKING HOLDINGS INC	1,151.000	3,627.88	3,627.88	1,798,735.92	1,798,735.92	4,175,689.88	4,175,689.88	0.29	2,376,953.96	2,376,953.96
099724106	BORGWARNER INC	7,583.000	34.74	34.74	242,228.52	242,228.52	263,433.42	263,433.42	0.02	21,204.90	21,204.90
101121101	BOSTON PROPERTIES INC	4,765.000	65.31	65.31	493,018.85	493,018.85	311,202.15	311,202.15	0.02	-181,816.70	-181,816.70
101137107	BOSTON SCIENTIFIC CORP	48,346.000	68.49	68.49	1,527,716.36	1,527,716.36	3,311,217.54	3,311,217.54	0.23	1,783,501.18	1,783,501.18
110122108	BRISTOL-MYERS SQUIBB CO	67,149.000	54.23	54.23	3,923,641.44	3,923,641.44	3,641,490.27	3,641,490.27	0.25	-282,151.17	-282,151.17
11133T103	BROADRIDGE FINANCIAL SOLUTIONS	3,887.000	204.86	204.86	494,806.22	494,806.22	796,290.82	796,290.82	0.05	301,484.60	301,484.60
11135F101	BROADCOM INC	14,522.000	1,325.41	1,325.41	5,676,080.32	5,676,080.32	19,247,604.02	19,247,604.02	1.32	13,571,523.70	13,571,523.70
115236101	BROWN & BROWN INC	7,795.000	87.54	87.54	456,725.72	456,725.72	682,374.30	682,374.30	0.05	225,648.58	225,648.58
115637209	BROWN-FORMAN CORP	5,967.000	51.62	51.62	319,752.60	319,752.60	308,016.54	308,016.54	0.02	-11,736.06	-11,736.06
12008R107	BUILDERS FIRSTSOURCE INC	4,071.000	208.55	208.55	670,452.99	670,452.99	849,007.05	849,007.05	0.06	178,554.06	178,554.06

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
12503M108	CBOE GLOBAL MARKETS INC	3,483.000	183.73	183.73	360,535.38	360,535.38	639,931.59	639,931.59	0.04	279,396.21	279,396.21
12504L109	CBRE GROUP INC	9,814.000	97.24	97.24	561,457.51	561,457.51	954,313.36	954,313.36	0.07	392,855.85	392,855.85
12514G108	CDW CORP/DE	4,421.000	255.78	255.78	590,951.41	590,951.41	1,130,803.38	1,130,803.38	0.08	539,851.97	539,851.97
125269100	CF INDUSTRIES HOLDINGS INC	6,305.000	83.21	83.21	326,739.53	326,739.53	524,639.05	524,639.05	0.04	197,899.52	197,899.52
12541W209	CH ROBINSON WORLDWIDE INC	3,850.000	76.14	76.14	306,387.12	306,387.12	293,139.00	293,139.00	0.02	-13,248.12	-13,248.12
125523100	CIGNA GROUP/THE	9,653.000	363.19	363.19	1,717,689.00	1,717,689.00	3,505,873.07	3,505,873.07	0.24	1,788,184.07	1,788,184.07
12572Q105	CME GROUP INC	11,880.000	215.29	215.29	2,014,393.40	2,014,393.40	2,557,645.20	2,557,645.20	0.18	543,251.80	543,251.80
125896100	CMS ENERGY CORP	9,717.000	60.34	60.34	502,106.69	502,106.69	586,323.78	586,323.78	0.04	84,217.09	84,217.09
126408103	CSX CORP	65,214.000	37.07	37.07	1,351,526.52	1,351,526.52	2,417,482.98	2,417,482.98	0.17	1,065,956.46	1,065,956.46
126650100	CVS HEALTH CORP	41,530.000	79.76	79.76	2,982,803.63	2,982,803.63	3,312,432.80	3,312,432.80	0.23	329,629.17	329,629.17
127097103	COTERRA ENERGY INC	24,823.000	27.88	27.88	567,608.39	567,608.39	692,065.24	692,065.24	0.05	124,456.85	124,456.85
127387108	CADENCE DESIGN SYSTEMS INC	8,978.000	311.28	311.28	875,037.97	875,037.97	2,794,671.84	2,794,671.84	0.19	1,919,633.87	1,919,633.87
12769G100	CAESARS ENTERTAINMENT INC	7,119.000	43.74	43.74	506,334.27	506,334.27	311,385.06	311,385.06	0.02	-194,949.21	-194,949.21
133131102	CAMDEN PROPERTY TRUST	3,524.000	98.40	98.40	536,619.28	536,619.28	346,761.60	346,761.60	0.02	-189,857.68	-189,857.68
134429109	CAMPBELL SOUP CO	6,493.000	44.45	44.45	293,221.96	293,221.96	288,613.85	288,613.85	0.02	-4,608.11	-4,608.11
14040H105	CAPITAL ONE FINANCIAL CORP	12,553.000	148.89	148.89	1,093,768.31	1,093,768.31	1,869,016.17	1,869,016.17	0.13	775,247.86	775,247.86
14149Y108	CARDINAL HEALTH INC	8,027.000	111.90	111.90	431,367.73	431,367.73	898,221.30	898,221.30	0.06	466,853.57	466,853.57
143130102	CARMAX INC	5,212.000	87.11	87.11	366,222.12	366,222.12	454,017.32	454,017.32	0.03	87,795.20	87,795.20
143658300	CARNIVAL CORP	33,248.000	16.34	16.34	585,401.80	585,401.80	543,272.32	543,272.32	0.04	-42,129.48	-42,129.48
14448C104	CARRIER GLOBAL CORP	27,571.000	58.13	58.13	775,968.58	775,968.58	1,602,702.23	1,602,702.23	0.11	826,733.65	826,733.65
148806102	CATALENT INC	5,964.000	56.45	56.45	546,211.38	546,211.38	336,667.80	336,667.80	0.02	-209,543.58	-209,543.58
149123101	CATERPILLAR INC	16,800.000	366.43	366.43	2,291,534.20	2,291,534.20	6,156,024.00	6,156,024.00	0.42	3,864,489.80	3,864,489.80
150870103	CELANESE CORP	3,305.000	171.86	171.86	371,834.31	371,834.31	567,997.30	567,997.30	0.04	196,162.99	196,162.99
15135B101	CENTENE CORP	17,638.000	78.48	78.48	1,202,307.67	1,202,307.67	1,384,230.24	1,384,230.24	0.09	181,922.57	181,922.57
15189T107	CENTERPOINT ENERGY INC	20,831.000	28.49	28.49	501,796.01	501,796.01	593,475.19	593,475.19	0.04	91,679.18	91,679.18
15677J108	DAYFORCE INC	5,152.000	66.21	66.21	451,252.27	451,252.27	341,113.92	341,113.92	0.02	-110,138.35	-110,138.35
159864107	CHARLES RIVER LABORATORIES INT	1,693.000	270.95	270.95	520,145.53	520,145.53	458,718.35	458,718.35	0.03	-61,427.18	-61,427.18
16119P108	CHARTER COMMUNICATIONS INC	3,259.000	290.63	290.63	1,342,448.66	1,342,448.66	947,163.17	947,163.17	0.06	-395,285.49	-395,285.49
166764100	CHEVRON CORP	57,238.000	157.74	157.74	6,447,299.85	6,447,299.85	9,028,722.12	9,028,722.12	0.62	2,581,422.27	2,581,422.27
169656105	CHIPOTLE MEXICAN GRILL INC	905.000	2,906.77	2,906.77	880,957.46	880,957.46	2,630,626.85	2,630,626.85	0.18	1,749,669.39	1,749,669.39
171340102	CHURCH & DWIGHT CO INC	8,131.000	104.31	104.31	563,980.76	563,980.76	848,144.61	848,144.61	0.06	284,163.85	284,163.85
172062101	CINCINNATI FINANCIAL CORP	5,181.000	124.17	124.17	431,790.65	431,790.65	643,324.77	643,324.77	0.04	211,534.12	211,534.12
17275R102	CISCO SYSTEMS INC	134,098.000	49.91	49.91	5,008,563.84	5,008,563.84	6,692,831.18	6,692,831.18	0.46	1,684,267.34	1,684,267.34
172908105	CINTAS CORP	2,844.000	687.03	687.03	746,702.75	746,702.75	1,953,913.32	1,953,913.32	0.13	1,207,210.57	1,207,210.57
172967424	CITIGROUP INC	62,804.000	63.24	63.24	3,815,306.01	3,815,306.01	3,971,724.96	3,971,724.96	0.27	156,418.95	156,418.95
174610105	CITIZENS FINANCIAL GROUP INC	15,386.000	36.29	36.29	487,913.26	487,913.26	558,357.94	558,357.94	0.04	70,444.68	70,444.68
189054109	CLOROX CO/THE	4,096.000	153.11	153.11	563,780.17	563,780.17	627,138.56	627,138.56	0.04	63,358.39	63,358.39
191216100	COCA-COLA CO/THE	128,408.000	61.18	61.18	6,085,373.21	6,085,373.21	7,856,001.44	7,856,001.44	0.54	1,770,628.23	1,770,628.23
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	16,434.000	73.29	73.29	943,800.21	943,800.21	1,204,447.86	1,204,447.86	0.08	260,647.65	260,647.65
194162103	COLGATE-PALMOLIVE CO	27,172.000	90.05	90.05	1,822,712.06	1,822,712.06	2,446,838.60	2,446,838.60	0.17	624,126.54	624,126.54
20030N101	COMCAST CORP	130,763.000	43.35	43.35	4,547,142.50	4,547,142.50	5,668,576.05	5,668,576.05	0.39	1,121,433.55	1,121,433.55
200340107	COMERICA INC	4,353.000	54.99	54.99	248,672.59	248,672.59	239,371.47	239,371.47	0.02	-9,301.12	-9,301.12
205887102	CONAGRA BRANDS INC	15,775.000	29.64	29.64	466,146.46	466,146.46	467,571.00	467,571.00	0.03	1,424.54	1,424.54
20825C104	CONOCOPHILLIPS	38,878.000	127.28	127.28	2,588,459.68	2,588,459.68	4,948,391.84	4,948,391.84	0.34	2,359,932.16	2,359,932.16

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
209115104	CONSOLIDATED EDISON INC	11,393.000	90.81	90.81	863,704.45	863,704.45	1,034,598.33	1,034,598.33	0.07	170,893.88	170,893.88
21036P108	CONSTELLATION BRANDS INC	5,309.000	271.76	271.76	853,234.54	853,234.54	1,442,773.84	1,442,773.84	0.10	589,539.30	589,539.30
21037T109	CONSTELLATION ENERGY CORP	10,540.000	184.85	184.85	482,218.06	482,218.06	1,948,319.00	1,948,319.00	0.13	1,466,100.94	1,466,100.94
216648501	COOPER COS INC/THE	6,559.000	101.46	101.46	468,721.87	468,721.87	665,476.14	665,476.14	0.05	196,754.27	196,754.27
217204106	COPART INC	28,836.000	57.92	57.92	683,334.61	683,334.61	1,670,181.12	1,670,181.12	0.11	986,846.51	986,846.51
219350105	CORNING INC	25,340.000	32.96	32.96	667,304.31	667,304.31	835,206.40	835,206.40	0.06	167,902.09	167,902.09
219948106	CORPAY INC	2,383.000	308.54	308.54	554,040.45	554,040.45	735,250.82	735,250.82	0.05	181,210.37	181,210.37
22052L104	CORTEVA INC	23,159.000	57.67	57.67	839,191.94	839,191.94	1,335,579.53	1,335,579.53	0.09	496,387.59	496,387.59
22160K105	COSTCO WHOLESALE CORP	14,643.000	732.63	732.63	4,362,371.17	4,362,371.17	10,727,901.09	10,727,901.09	0.74	6,365,529.92	6,365,529.92
22160N109	COSTAR GROUP INC	13,476.000	96.60	96.60	954,797.30	954,797.30	1,301,781.60	1,301,781.60	0.09	346,984.30	346,984.30
22822V101	CROWN CASTLE INC	14,312.000	105.83	105.83	1,906,380.09	1,906,380.09	1,514,638.96	1,514,638.96	0.10	-391,741.13	-391,741.13
231021106	CUMMINS INC	4,680.000	294.65	294.65	699,608.76	699,608.76	1,378,962.00	1,378,962.00	0.09	679,353.24	679,353.24
23331A109	DR HORTON INC	9,855.000	164.55	164.55	488,534.13	488,534.13	1,621,640.25	1,621,640.25	0.11	1,133,106.12	1,133,106.12
233331107	DTE ENERGY CO	6,813.000	112.14	112.14	626,775.00	626,775.00	764,009.82	764,009.82	0.05	137,234.82	137,234.82
235851102	DANAHER CORP	21,703.000	249.72	249.72	3,302,840.47	3,302,840.47	5,419,673.16	5,419,673.16	0.37	2,116,832.69	2,116,832.69
237194105	DARDEN RESTAURANTS INC	3,941.000	167.15	167.15	341,485.25	341,485.25	658,738.15	658,738.15	0.05	317,252.90	317,252.90
23918K108	DAVITA INC	1,778.000	138.05	138.05	128,805.47	128,805.47	245,452.90	245,452.90	0.02	116,647.43	116,647.43
243537107	DECKERS OUTDOOR CORP	847.000	941.26	941.26	769,812.89	769,812.89	797,247.22	797,247.22	0.05	27,434.33	27,434.33
244199105	DEERE & CO	8,593.000	410.74	410.74	1,822,591.15	1,822,591.15	3,529,488.82	3,529,488.82	0.24	1,706,897.67	1,706,897.67
247361702	DELTA AIR LINES INC	21,132.000	47.87	47.87	739,754.61	739,754.61	1,011,588.84	1,011,588.84	0.07	271,834.23	271,834.23
24906P109	DENTSPLY SIRONA INC	6,992.000	33.19	33.19	322,468.88	322,468.88	232,064.48	232,064.48	0.02	-90,404.40	-90,404.40
25179M103	DEVON ENERGY CORP	21,144.000	50.18	50.18	821,425.93	821,425.93	1,061,005.92	1,061,005.92	0.07	239,579.99	239,579.99
252131107	DEXCOM INC	12,722.000	138.70	138.70	1,203,108.36	1,203,108.36	1,764,541.40	1,764,541.40	0.12	561,433.04	561,433.04
25278X109	DIAMONDBACK ENERGY INC	5,907.000	198.17	198.17	568,244.33	568,244.33	1,170,590.19	1,170,590.19	0.08	602,345.86	602,345.86
253868103	DIGITAL REALTY TRUST INC	9,994.000	144.04	144.04	1,237,222.97	1,237,222.97	1,439,535.76	1,439,535.76	0.10	202,312.79	202,312.79
254687106	WALT DISNEY CO/THE	60,533.000	122.36	122.36	6,085,353.98	6,085,353.98	7,406,817.88	7,406,817.88	0.51	1,321,463.90	1,321,463.90
254709108	DISCOVER FINANCIAL SERVICES	8,252.000	131.09	131.09	575,411.71	575,411.71	1,081,754.68	1,081,754.68	0.07	506,342.97	506,342.97
256677105	DOLLAR GENERAL CORP	7,244.000	156.06	156.06	1,109,067.10	1,109,067.10	1,130,498.64	1,130,498.64	0.08	21,431.54	21,431.54
256746108	DOLLAR TREE INC	6,830.000	133.15	133.15	662,822.19	662,822.19	909,414.50	909,414.50	0.06	246,592.31	246,592.31
25746U109	DOMINION ENERGY INC	27,615.000	49.19	49.19	1,904,900.92	1,904,900.92	1,358,381.85	1,358,381.85	0.09	-546,519.07	-546,519.07
25754A201	DOMINO'S PIZZA INC	1,151.000	496.88	496.88	444,558.33	444,558.33	571,908.88	571,908.88	0.04	127,350.55	127,350.55
260003108	DOVER CORP	4,617.000	177.19	177.19	432,827.47	432,827.47	818,086.23	818,086.23	0.06	385,258.76	385,258.76
260557103	DOW INC	23,176.000	57.93	57.93	1,223,440.71	1,223,440.71	1,342,585.68	1,342,585.68	0.09	119,144.97	119,144.97
26441C204	DUKE ENERGY CORP	25,444.000	96.71	96.71	2,156,899.47	2,156,899.47	2,460,689.24	2,460,689.24	0.17	303,789.77	303,789.77
26614N102	DUPONT DE NEMOURS INC	14,194.000	76.67	76.67	836,698.60	836,698.60	1,088,253.98	1,088,253.98	0.07	251,555.38	251,555.38
26875P101	EOG RESOURCES INC	19,244.000	127.84	127.84	1,562,875.05	1,562,875.05	2,460,152.96	2,460,152.96	0.17	897,277.91	897,277.91
26884L109	EQT CORP	13,574.000	37.07	37.07	554,041.17	554,041.17	503,188.18	503,188.18	0.03	-50,852.99	-50,852.99
277432100	EASTMAN CHEMICAL CO	3,871.000	100.22	100.22	288,478.10	288,478.10	387,951.62	387,951.62	0.03	99,473.52	99,473.52
278642103	EBAY INC	17,127.000	52.78	52.78	590,442.38	590,442.38	903,963.06	903,963.06	0.06	313,520.68	313,520.68
278865100	ECOLAB INC	8,375.000	230.90	230.90	1,238,292.07	1,238,292.07	1,933,787.50	1,933,787.50	0.13	695,495.43	695,495.43
281020107	EDISON INTERNATIONAL	12,658.000	70.73	70.73	746,448.75	746,448.75	895,300.34	895,300.34	0.06	148,851.59	148,851.59
28176E108	EDWARDS LIFESCIENCES CORP	20,015.000	95.56	95.56	1,257,991.81	1,257,991.81	1,912,633.40	1,912,633.40	0.13	654,641.59	654,641.59
285512109	ELECTRONIC ARTS INC	8,029.000	132.67	132.67	732,048.82	732,048.82	1,065,207.43	1,065,207.43	0.07	333,158.61	333,158.61
291011104	EMERSON ELECTRIC CO	18,867.000	113.42	113.42	1,202,720.37	1,202,720.37	2,139,895.14	2,139,895.14	0.15	937,174.77	937,174.77

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
29355A107	ENPHASE ENERGY INC	4,480.000	120.98	120.98	867,385.36	867,385.36	541,990.40	541,990.40	0.04	-325,394.96	-325,394.96
29364G103	ENTERGY CORP	6,979.000	105.68	105.68	667,256.82	667,256.82	737,540.72	737,540.72	0.05	70,283.90	70,283.90
29414B104	EPAM SYSTEMS INC	1,904.000	276.16	276.16	915,785.40	915,785.40	525,808.64	525,808.64	0.04	-389,976.76	-389,976.76
294429105	EQUIFAX INC	4,069.000	267.52	267.52	577,426.74	577,426.74	1,088,538.88	1,088,538.88	0.07	511,112.14	511,112.14
29444U700	EQUINIX INC	3,098.000	825.33	825.33	1,659,758.33	1,659,758.33	2,556,872.34	2,556,872.34	0.18	897,114.01	897,114.01
29476L107	EQUITY RESIDENTIAL	11,390.000	63.11	63.11	790,971.69	790,971.69	718,822.90	718,822.90	0.05	-72,148.79	-72,148.79
297178105	ESSEX PROPERTY TRUST INC	2,119.000	244.81	244.81	519,529.11	519,529.11	518,752.39	518,752.39	0.04	-776.72	-776.72
29786A106	ETSY INC	3,952.000	68.72	68.72	461,134.30	461,134.30	271,581.44	271,581.44	0.02	-189,552.86	-189,552.86
30034W106	EVERGY INC	7,581.000	53.38	53.38	441,741.45	441,741.45	404,673.78	404,673.78	0.03	-37,067.67	-37,067.67
30040W108	EVERSOURCE ENERGY	11,528.000	59.77	59.77	795,069.00	795,069.00	689,028.56	689,028.56	0.05	-106,040.44	-106,040.44
30161N101	EXELON CORP	32,850.000	37.57	37.57	1,075,596.30	1,075,596.30	1,234,174.50	1,234,174.50	0.08	158,578.20	158,578.20
30212P303	EXPEDIA GROUP INC	4,315.000	137.75	137.75	467,718.54	467,718.54	594,391.25	594,391.25	0.04	126,672.71	126,672.71
302130109	EXPEDITORS INTERNATIONAL OF WA	4,798.000	121.57	121.57	339,224.22	339,224.22	583,292.86	583,292.86	0.04	244,068.64	244,068.64
30225T102	EXTRA SPACE STORAGE INC	6,972.000	147.00	147.00	878,949.96	878,949.96	1,024,884.00	1,024,884.00	0.07	145,934.04	145,934.04
30231G102	EXXON MOBIL CORP	131,046.000	116.24	116.24	9,110,535.99	9,110,535.99	15,232,787.04	15,232,787.04	1.04	6,122,251.05	6,122,251.05
302491303	FMC CORP	4,117.000	63.70	63.70	332,710.05	332,710.05	262,252.90	262,252.90	0.02	-70,457.15	-70,457.15
30303M102	META PLATFORMS INC	72,603.000	485.58	485.58	12,666,948.88	12,666,948.88	35,254,564.74	35,254,564.74	2.42	22,587,615.86	22,587,615.86
303075105	FACTSET RESEARCH SYSTEMS INC	1,257.000	454.39	454.39	566,976.33	566,976.33	571,168.23	571,168.23	0.04	4,191.90	4,191.90
303250104	FAIR ISAAC CORP	820.000	1,249.61	1,249.61	539,171.48	539,171.48	1,024,680.20	1,024,680.20	0.07	485,508.72	485,508.72
311900104	FASTENAL CO	18,884.000	77.14	77.14	668,939.51	668,939.51	1,456,711.76	1,456,711.76	0.10	787,772.25	787,772.25
313745101	FEDERAL REALTY INVESTMENT TRUS	2,424.000	102.12	102.12	281,434.60	281,434.60	247,538.88	247,538.88	0.02	-33,895.72	-33,895.72
31428X106	FEDEX CORP	7,587.000	289.74	289.74	1,258,196.00	1,258,196.00	2,198,257.38	2,198,257.38	0.15	940,061.38	940,061.38
315616102	F5 INC	1,941.000	189.59	189.59	273,553.28	273,553.28	367,994.19	367,994.19	0.03	94,440.91	94,440.91
31620M106	FIDELITY NATIONAL INFORMATION	19,552.000	74.18	74.18	2,086,983.76	2,086,983.76	1,450,367.36	1,450,367.36	0.10	-636,616.40	-636,616.40
316773100	FIFTH THIRD BANCORP	22,478.000	37.21	37.21	599,901.40	599,901.40	836,406.38	836,406.38	0.06	236,504.98	236,504.98
33616C100	FIRST REPUBLIC BANK/CA	6,611.000	0.04	0.04	766,024.65	766,024.65	251.22	251.22	0.00	-765,773.43	-765,773.43
336433107	FIRST SOLAR INC	3,526.000	168.80	168.80	719,602.63	719,602.63	595,188.80	595,188.80	0.04	-124,413.83	-124,413.83
337738108	FISERV INC	19,807.000	159.82	159.82	1,685,420.81	1,685,420.81	3,165,554.74	3,165,554.74	0.22	1,480,133.93	1,480,133.93
337932107	FIRSTENERGY CORP	17,043.000	38.62	38.62	650,458.75	650,458.75	658,200.66	658,200.66	0.05	7,741.91	7,741.91
345370860	FORD MOTOR CO	128,795.000	13.28	13.28	1,415,317.98	1,415,317.98	1,710,397.60	1,710,397.60	0.12	295,079.62	295,079.62
34959E109	FORTINET INC	21,034.000	68.31	68.31	670,005.46	670,005.46	1,436,832.54	1,436,832.54	0.10	766,827.08	766,827.08
34959J108	FORTIVE CORP	11,573.000	86.02	86.02	597,681.82	597,681.82	995,509.46	995,509.46	0.07	397,827.64	397,827.64
35137L105	FOX CORP	7,897.000	31.27	31.27	262,236.73	262,236.73	246,939.19	246,939.19	0.02	-15,297.54	-15,297.54
35137L204	FOX CORP	4,354.000	28.62	28.62	139,039.56	139,039.56	124,611.48	124,611.48	0.01	-14,428.08	-14,428.08
354613101	FRANKLIN RESOURCES INC	9,905.000	28.11	28.11	280,454.61	280,454.61	278,429.55	278,429.55	0.02	-2,025.06	-2,025.06
35671D857	FREEMPORT-MCMORAN INC	47,322.000	47.02	47.02	1,175,592.26	1,175,592.26	2,225,080.44	2,225,080.44	0.15	1,049,488.18	1,049,488.18
36266G107	GE HEALTHCARE INC	13,374.000	90.91	90.91	990,540.69	990,540.69	1,215,830.34	1,215,830.34	0.08	225,289.65	225,289.65
363576109	ARTHUR J GALLAGHER & CO	7,155.000	250.04	250.04	762,823.46	762,823.46	1,789,036.20	1,789,036.20	0.12	1,026,212.74	1,026,212.74
366651107	GARTNER INC	2,572.000	476.67	476.67	463,036.21	463,036.21	1,225,995.24	1,225,995.24	0.08	762,959.03	762,959.03
368736104	GENERAC HOLDINGS INC	2,027.000	126.14	126.14	555,019.25	555,019.25	255,685.78	255,685.78	0.02	-299,333.47	-299,333.47
369550108	GENERAL DYNAMICS CORP	7,492.000	282.49	282.49	1,163,586.93	1,163,586.93	2,116,415.08	2,116,415.08	0.15	952,828.15	952,828.15
369604301	GE AEROSPACE	35,916.000	175.53	175.53	3,389,126.87	3,389,126.87	6,304,335.48	6,304,335.48	0.43	2,915,208.61	2,915,208.61
370334104	GENERAL MILLS INC	18,741.000	69.97	69.97	1,060,145.31	1,060,145.31	1,311,307.77	1,311,307.77	0.09	251,162.46	251,162.46
37045V100	GENERAL MOTORS CO	38,097.000	45.35	45.35	1,388,429.82	1,388,429.82	1,727,698.95	1,727,698.95	0.12	339,269.13	339,269.13

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
372460105	GENUINE PARTS CO	4,627.000	154.93	154.93	445,552.85	445,552.85	716,861.11	716,861.11	0.05	271,308.26	271,308.26
375558103	GILEAD SCIENCES INC	41,119.000	73.25	73.25	2,355,637.93	2,355,637.93	3,011,966.75	3,011,966.75	0.21	656,328.82	656,328.82
37940X102	GLOBAL PAYMENTS INC	8,593.000	133.66	133.66	1,014,940.00	1,014,940.00	1,148,540.38	1,148,540.38	0.08	133,600.38	133,600.38
37959E102	GLOBE LIFE INC	2,826.000	116.37	116.37	194,965.18	194,965.18	328,861.62	328,861.62	0.02	133,896.44	133,896.44
38141G104	GOLDMAN SACHS GROUP INC/THE	10,762.000	417.69	417.69	2,374,569.07	2,374,569.07	4,495,179.78	4,495,179.78	0.31	2,120,610.71	2,120,610.71
384802104	WW GRAINGER INC	1,458.000	1,017.30	1,017.30	469,781.77	469,781.77	1,483,223.40	1,483,223.40	0.10	1,013,441.63	1,013,441.63
40412C101	HCA HEALTHCARE INC	6,536.000	333.53	333.53	891,721.24	891,721.24	2,179,952.08	2,179,952.08	0.15	1,288,230.84	1,288,230.84
40434L105	HP INC	28,776.000	30.22	30.22	621,774.44	621,774.44	869,610.72	869,610.72	0.06	247,836.28	247,836.28
406216101	HALLIBURTON CO	29,374.000	39.42	39.42	776,443.02	776,443.02	1,157,923.08	1,157,923.08	0.08	381,480.06	381,480.06
416515104	HARTFORD FINANCIAL SERVICES GR	9,851.000	103.05	103.05	489,721.42	489,721.42	1,015,145.55	1,015,145.55	0.07	525,424.13	525,424.13
418056107	HASBRO INC	4,305.000	56.52	56.52	322,381.32	322,381.32	243,318.60	243,318.60	0.02	-79,062.72	-79,062.72
42250P103	HEALTHPEAK PROPERTIES INC	23,362.000	18.75	18.75	647,148.13	647,148.13	438,037.50	438,037.50	0.03	-209,110.63	-209,110.63
426281101	JACK HENRY & ASSOCIATES INC	2,405.000	173.73	173.73	373,226.56	373,226.56	417,820.65	417,820.65	0.03	44,594.09	44,594.09
427866108	HERSHEY CO/THE	4,946.000	194.50	194.50	700,009.00	700,009.00	961,997.00	961,997.00	0.07	261,988.00	261,988.00
42809H107	HESS CORP	9,084.000	152.64	152.64	684,370.67	684,370.67	1,386,581.76	1,386,581.76	0.10	702,211.09	702,211.09
42824C109	HEWLETT PACKARD ENTERPRISE CO	42,901.000	17.73	17.73	483,399.87	483,399.87	760,634.73	760,634.73	0.05	277,234.86	277,234.86
43300A203	HILTON WORLDWIDE HOLDINGS INC	8,322.000	213.31	213.31	854,931.73	854,931.73	1,775,165.82	1,775,165.82	0.12	920,234.09	920,234.09
436440101	HOLOGIC INC	7,746.000	77.96	77.96	415,845.88	415,845.88	603,878.16	603,878.16	0.04	188,032.28	188,032.28
437076102	HOME DEPOT INC/THE	32,844.000	383.60	383.60	6,652,628.55	6,652,628.55	12,598,958.40	12,598,958.40	0.86	5,946,329.85	5,946,329.85
438516106	HONEYWELL INTERNATIONAL INC	21,756.000	205.25	205.25	2,992,746.10	2,992,746.10	4,465,419.00	4,465,419.00	0.31	1,472,672.90	1,472,672.90
440452100	HORMEL FOODS CORP	9,564.000	34.89	34.89	377,916.94	377,916.94	333,687.96	333,687.96	0.02	-44,228.98	-44,228.98
44107P104	HOST HOTELS & RESORTS INC	23,280.000	20.68	20.68	366,084.96	366,084.96	481,430.40	481,430.40	0.03	115,345.44	115,345.44
443201108	HOWMET AEROSPACE INC	12,908.000	68.43	68.43	351,340.53	351,340.53	883,294.44	883,294.44	0.06	531,953.91	531,953.91
443510607	HUBBELL INC	1,770.000	415.05	415.05	497,118.15	497,118.15	734,638.50	734,638.50	0.05	237,520.35	237,520.35
444859102	HUMANA INC	4,033.000	346.72	346.72	1,181,769.40	1,181,769.40	1,398,321.76	1,398,321.76	0.10	216,552.36	216,552.36
445658107	JB HUNT TRANSPORT SERVICES INC	2,691.000	199.25	199.25	342,368.32	342,368.32	536,181.75	536,181.75	0.04	193,813.43	193,813.43
446150104	HUNTINGTON BANCSHARES INC/OH	47,796.000	13.95	13.95	559,858.43	559,858.43	666,754.20	666,754.20	0.05	106,895.77	106,895.77
446413106	HUNTINGTON INGALLS INDUSTRIES	1,307.000	291.47	291.47	285,459.01	285,459.01	380,951.29	380,951.29	0.03	95,492.28	95,492.28
45167R104	IDEX CORP	2,496.000	244.02	244.02	436,496.22	436,496.22	609,073.92	609,073.92	0.04	172,577.70	172,577.70
45168D104	IDEX LABORATORIES INC	2,741.000	539.93	539.93	845,767.97	845,767.97	1,479,948.13	1,479,948.13	0.10	634,180.16	634,180.16
452308109	ILLINOIS TOOL WORKS INC	8,973.000	268.33	268.33	1,285,705.86	1,285,705.86	2,407,725.09	2,407,725.09	0.16	1,122,019.23	1,122,019.23
452327109	ILLUMINA INC	5,241.000	137.32	137.32	1,265,915.26	1,265,915.26	719,694.12	719,694.12	0.05	-546,221.14	-546,221.14
45337C102	INCYTE CORP	6,138.000	56.97	56.97	605,746.54	605,746.54	349,681.86	349,681.86	0.02	-256,064.68	-256,064.68
45687V106	INGERSOLL RAND INC	13,359.000	94.95	94.95	672,273.36	672,273.36	1,268,437.05	1,268,437.05	0.09	596,163.69	596,163.69
45784P101	INSULET CORP	2,304.000	171.40	171.40	677,826.82	677,826.82	394,905.60	394,905.60	0.03	-282,921.22	-282,921.22
458140100	INTEL CORP	139,527.000	44.17	44.17	5,194,689.77	5,194,689.77	6,162,907.59	6,162,907.59	0.42	968,217.82	968,217.82
45866F104	INTERCONTINENTAL EXCHANGE INC	18,897.000	137.43	137.43	1,509,119.24	1,509,119.24	2,597,014.71	2,597,014.71	0.18	1,087,895.47	1,087,895.47
459200101	INTERNATIONAL BUSINESS MACHINE	30,196.000	190.96	190.96	3,737,111.70	3,737,111.70	5,766,228.16	5,766,228.16	0.40	2,029,116.46	2,029,116.46
459506101	INTERNATIONAL FLAVORS & FRAGRA	8,424.000	85.99	85.99	975,397.22	975,397.22	724,379.76	724,379.76	0.05	-251,017.46	-251,017.46
460146103	INTERNATIONAL PAPER CO	11,419.000	39.02	39.02	443,616.59	443,616.59	445,569.38	445,569.38	0.03	1,952.79	1,952.79
460690100	INTERPUBLIC GROUP OF COS INC/T	12,639.000	32.63	32.63	311,584.90	311,584.90	412,410.57	412,410.57	0.03	100,825.67	100,825.67
461202103	INTUIT INC	9,238.000	650.00	650.00	2,699,078.67	2,699,078.67	6,004,700.00	6,004,700.00	0.41	3,305,621.33	3,305,621.33
46120E602	INTUITIVE SURGICAL INC	11,627.000	399.09	399.09	1,973,079.93	1,973,079.93	4,640,219.43	4,640,219.43	0.32	2,667,139.50	2,667,139.50
46187W107	INVITATION HOMES INC	18,983.000	35.61	35.61	693,878.09	693,878.09	675,984.63	675,984.63	0.05	-17,893.46	-17,893.46

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
46266C105	IQVIA HOLDINGS INC	6,023.000	252.89	252.89	947,526.81	947,526.81	1,523,156.47	1,523,156.47	0.10	575,629.66	575,629.66
46284V101	IRON MOUNTAIN INC	9,636.000	80.21	80.21	365,631.55	365,631.55	772,903.56	772,903.56	0.05	407,272.01	407,272.01
46625H100	JPMORGAN CHASE & CO	95,405.000	200.30	200.30	8,905,584.38	8,905,584.38	19,109,621.50	19,109,621.50	1.31	10,204,037.12	10,204,037.12
466313103	JABIL INC	4,209.000	133.95	133.95	552,389.16	552,389.16	563,795.55	563,795.55	0.04	11,406.39	11,406.39
46982L108	JACOBS SOLUTIONS INC	4,147.000	153.73	153.73	378,434.78	378,434.78	637,518.31	637,518.31	0.04	259,083.53	259,083.53
478160104	JOHNSON & JOHNSON	79,442.000	158.19	158.19	10,072,303.23	10,072,303.23	12,566,929.98	12,566,929.98	0.86	2,494,626.75	2,494,626.75
48203R104	JUNIPER NETWORKS INC	10,623.000	37.06	37.06	283,765.34	283,765.34	393,688.38	393,688.38	0.03	109,923.04	109,923.04
482480100	KLA CORP	4,463.000	698.57	698.57	958,348.71	958,348.71	3,117,717.91	3,117,717.91	0.21	2,159,369.20	2,159,369.20
487836108	KELLANOVA	8,704.000	57.29	57.29	529,101.46	529,101.46	498,652.16	498,652.16	0.03	-30,449.30	-30,449.30
49177J102	KENVUE INC	56,877.000	21.46	21.46	1,207,407.19	1,207,407.19	1,220,580.42	1,220,580.42	0.08	13,173.23	13,173.23
49271V100	KEURIG DR PEPPER INC	34,370.000	30.67	30.67	1,189,990.89	1,189,990.89	1,054,127.90	1,054,127.90	0.07	-135,862.99	-135,862.99
493267108	KEYCORP	30,907.000	15.81	15.81	486,554.14	486,554.14	488,639.67	488,639.67	0.03	2,085.53	2,085.53
49338L103	KEYSIGHT TECHNOLOGIES INC	5,764.000	156.38	156.38	580,473.15	580,473.15	901,374.32	901,374.32	0.06	320,901.17	320,901.17
494368103	KIMBERLY-CLARK CORP	11,117.000	129.35	129.35	1,249,327.83	1,249,327.83	1,437,983.95	1,437,983.95	0.10	188,656.12	188,656.12
49446R109	KIMCO REALTY CORP	21,983.000	19.61	19.61	433,131.08	433,131.08	431,086.63	431,086.63	0.03	-2,044.45	-2,044.45
49456B101	KINDER MORGAN INC	63,817.000	18.34	18.34	1,305,504.51	1,305,504.51	1,170,403.78	1,170,403.78	0.08	-135,100.73	-135,100.73
500754106	KRAFT HEINZ CO/THE	26,310.000	36.90	36.90	1,090,056.87	1,090,056.87	970,839.00	970,839.00	0.07	-119,217.87	-119,217.87
501044101	KROGER CO/THE	21,842.000	57.13	57.13	694,007.50	694,007.50	1,247,833.46	1,247,833.46	0.09	553,825.96	553,825.96
501889208	LKQ CORP	8,831.000	53.41	53.41	333,712.30	333,712.30	471,663.71	471,663.71	0.03	137,951.41	137,951.41
502431109	L3HARRIS TECHNOLOGIES INC	6,255.000	213.10	213.10	1,278,527.53	1,278,527.53	1,332,940.50	1,332,940.50	0.09	54,412.97	54,412.97
50540R409	LABORATORY CORP OF AMERICA HOL	2,802.000	218.46	218.46	421,411.75	421,411.75	612,124.92	612,124.92	0.04	190,713.17	190,713.17
512807108	LAM RESEARCH CORP	4,326.000	971.57	971.57	1,380,450.81	1,380,450.81	4,203,011.82	4,203,011.82	0.29	2,822,561.01	2,822,561.01
513272104	LAMB WESTON HOLDINGS INC	4,764.000	106.53	106.53	345,231.86	345,231.86	507,508.92	507,508.92	0.03	162,277.06	162,277.06
517834107	LAS VEGAS SANDS CORP	12,186.000	51.70	51.70	605,612.59	605,612.59	630,016.20	630,016.20	0.04	24,403.61	24,403.61
518439104	ESTEE LAUDER COS INC/THE	7,687.000	154.15	154.15	1,373,942.40	1,373,942.40	1,184,951.05	1,184,951.05	0.08	-188,991.35	-188,991.35
525327102	LEIDOS HOLDINGS INC	4,538.000	131.09	131.09	415,775.30	415,775.30	594,886.42	594,886.42	0.04	179,111.12	179,111.12
526057104	LENNAR CORP	8,157.000	171.98	171.98	494,871.64	494,871.64	1,402,840.86	1,402,840.86	0.10	907,969.22	907,969.22
532457108	ELI LILLY & CO	26,315.000	777.96	777.96	5,372,926.75	5,372,926.75	20,472,017.40	20,472,017.40	1.40	15,099,090.65	15,099,090.65
538034109	LIVE NATION ENTERTAINMENT INC	4,682.000	105.77	105.77	358,119.98	358,119.98	495,215.14	495,215.14	0.03	137,095.16	137,095.16
539830109	LOCKHEED MARTIN CORP	7,097.000	454.87	454.87	2,104,309.05	2,104,309.05	3,228,212.39	3,228,212.39	0.22	1,123,903.34	1,123,903.34
540424108	LOEWS CORP	6,013.000	78.29	78.29	284,892.49	284,892.49	470,757.77	470,757.77	0.03	185,865.28	185,865.28
548661107	LOWE'S COS INC	18,979.000	254.73	254.73	2,155,261.68	2,155,261.68	4,834,520.67	4,834,520.67	0.33	2,679,258.99	2,679,258.99
550021109	LULULEMON ATHLETICA INC	3,790.000	390.65	390.65	1,531,823.92	1,531,823.92	1,480,563.50	1,480,563.50	0.10	-51,260.42	-51,260.42
55261F104	M&T BANK CORP	5,483.000	145.44	145.44	724,424.81	724,424.81	797,447.52	797,447.52	0.05	73,022.71	73,022.71
552953101	MGM RESORTS INTERNATIONAL	9,018.000	47.21	47.21	269,610.25	269,610.25	425,739.78	425,739.78	0.03	156,129.53	156,129.53
55354G100	MSCI INC	2,610.000	560.45	560.45	802,457.86	802,457.86	1,462,774.50	1,462,774.50	0.10	660,316.64	660,316.64
565849106	MARATHON OIL CORP	19,314.000	28.34	28.34	302,903.53	302,903.53	547,358.76	547,358.76	0.04	244,455.23	244,455.23
56585A102	MARATHON PETROLEUM CORP	12,144.000	201.50	201.50	630,724.27	630,724.27	2,447,016.00	2,447,016.00	0.17	1,816,291.73	1,816,291.73
57060D108	MARKETAXESS HOLDINGS INC	1,251.000	219.25	219.25	442,378.88	442,378.88	274,281.75	274,281.75	0.02	-168,097.13	-168,097.13
571748102	MARSH & MCLENNAN COS INC	16,236.000	205.98	205.98	1,624,296.97	1,624,296.97	3,344,291.28	3,344,291.28	0.23	1,719,994.31	1,719,994.31
571903202	MARRIOTT INTERNATIONAL INC/MD	8,141.000	252.31	252.31	906,411.51	906,411.51	2,054,055.71	2,054,055.71	0.14	1,147,644.20	1,147,644.20
573284106	MARTIN MARIETTA MATERIALS INC	2,040.000	613.94	613.94	489,552.56	489,552.56	1,252,437.60	1,252,437.60	0.09	762,885.04	762,885.04
574599106	MASCO CORP	7,252.000	78.88	78.88	277,850.93	277,850.93	572,037.76	572,037.76	0.04	294,186.83	294,186.83
57636Q104	MASTERCARD INC	27,227.000	481.57	481.57	6,338,770.41	6,338,770.41	13,111,706.39	13,111,706.39	0.90	6,772,935.98	6,772,935.98

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
57667L107	MATCH GROUP INC	8,970.000	36.28	36.28	1,166,178.25	1,166,178.25	325,431.60	325,431.60	0.02	-840,746.65	-840,746.65
579780206	MCCORMICK & CO INC/MD	8,298.000	76.81	76.81	540,667.52	540,667.52	637,369.38	637,369.38	0.04	96,701.86	96,701.86
580135101	MCDONALD'S CORP	23,937.000	281.95	281.95	4,034,399.46	4,034,399.46	6,749,037.15	6,749,037.15	0.46	2,714,637.69	2,714,637.69
58155Q103	MCKESSON CORP	4,337.000	536.85	536.85	812,493.17	812,493.17	2,328,318.45	2,328,318.45	0.16	1,515,825.28	1,515,825.28
58933Y105	MERCK & CO INC	83,625.000	131.95	131.95	5,729,665.54	5,729,665.54	11,034,318.75	11,034,318.75	0.76	5,304,653.21	5,304,653.21
59156R108	METLIFE INC	20,258.000	74.11	74.11	930,061.34	930,061.34	1,501,320.38	1,501,320.38	0.10	571,259.04	571,259.04
592688105	METTLER-TOLEDO INTERNATIONAL I	709.000	1,331.29	1,331.29	585,281.40	585,281.40	943,884.61	943,884.61	0.06	358,603.21	358,603.21
594918104	MICROSOFT CORP	245,210.000	420.72	420.72	41,201,938.74	41,201,938.74	103,164,751.20	103,164,751.20	7.07	61,962,812.46	61,962,812.46
595017104	MICROCHIP TECHNOLOGY INC	17,833.000	89.71	89.71	899,604.86	899,604.86	1,599,798.43	1,599,798.43	0.11	700,193.57	700,193.57
595112103	MICRON TECHNOLOGY INC	36,430.000	117.89	117.89	1,670,915.73	1,670,915.73	4,294,732.70	4,294,732.70	0.29	2,623,816.97	2,623,816.97
59522J103	MID-AMERICA APARTMENT COMMUNIT	3,852.000	131.58	131.58	511,344.53	511,344.53	506,846.16	506,846.16	0.03	-4,498.37	-4,498.37
60770K107	MODERNA INC	10,947.000	106.56	106.56	3,320,390.11	3,320,390.11	1,166,512.32	1,166,512.32	0.08	-2,153,877.79	-2,153,877.79
608190104	MOHAWK INDUSTRIES INC	1,744.000	130.89	130.89	227,275.50	227,275.50	228,272.16	228,272.16	0.02	996.66	996.66
60855R100	MOLINA HEALTHCARE INC	1,914.000	410.83	410.83	632,102.08	632,102.08	786,328.62	786,328.62	0.05	154,226.54	154,226.54
60871R209	MOLSON COORS BEVERAGE CO	6,111.000	67.25	67.25	330,742.15	330,742.15	410,964.75	410,964.75	0.03	80,222.60	80,222.60
609207105	MONDELEZ INTERNATIONAL INC	44,435.000	70.00	70.00	2,056,005.03	2,056,005.03	3,110,450.00	3,110,450.00	0.21	1,054,444.97	1,054,444.97
609839105	MONOLITHIC POWER SYSTEMS INC	1,585.000	677.42	677.42	621,094.23	621,094.23	1,073,710.70	1,073,710.70	0.07	452,616.47	452,616.47
61174X109	MONSTER BEVERAGE CORP	24,378.000	59.28	59.28	785,018.49	785,018.49	1,445,127.84	1,445,127.84	0.10	660,109.35	660,109.35
615369105	MOODY'S CORP	5,194.000	393.03	393.03	1,036,108.67	1,036,108.67	2,041,397.82	2,041,397.82	0.14	1,005,289.15	1,005,289.15
617446448	MORGAN STANLEY	41,343.000	94.16	94.16	2,301,809.69	2,301,809.69	3,892,856.88	3,892,856.88	0.27	1,591,047.19	1,591,047.19
61945C103	MOSAIC CO/THE	10,786.000	32.46	32.46	415,125.60	415,125.60	350,113.56	350,113.56	0.02	-65,012.04	-65,012.04
620076307	MOTOROLA SOLUTIONS INC	5,477.000	354.98	354.98	800,482.83	800,482.83	1,944,225.46	1,944,225.46	0.13	1,143,742.63	1,143,742.63
629377508	NRG ENERGY INC	7,450.000	67.69	67.69	238,890.27	238,890.27	504,290.50	504,290.50	0.03	265,400.23	265,400.23
62944T105	NVR INC	105.000	8,099.96	8,099.96	423,471.28	423,471.28	850,495.80	850,495.80	0.06	427,024.52	427,024.52
631103108	NASDAQ INC	11,234.000	63.10	63.10	402,912.56	402,912.56	708,865.40	708,865.40	0.05	305,952.84	305,952.84
64110D104	NETAPP INC	6,799.000	104.97	104.97	375,632.90	375,632.90	713,691.03	713,691.03	0.05	338,058.13	338,058.13
64110L106	NETFLIX INC	14,281.000	607.33	607.33	3,943,126.28	3,943,126.28	8,673,279.73	8,673,279.73	0.59	4,730,153.45	4,730,153.45
651639106	NEWMONT CORP	38,033.000	35.84	35.84	1,698,154.96	1,698,154.96	1,363,102.72	1,363,102.72	0.09	-335,052.24	-335,052.24
65249B109	NEWS CORP	12,541.000	26.18	26.18	188,926.58	188,926.58	328,323.38	328,323.38	0.02	139,396.80	139,396.80
65249B208	NEWS CORP	3,784.000	27.06	27.06	58,825.26	58,825.26	102,395.04	102,395.04	0.01	43,569.78	43,569.78
65339F101	NEXTERA ENERGY INC	67,708.000	63.91	63.91	3,724,752.40	3,724,752.40	4,327,218.28	4,327,218.28	0.30	602,465.88	602,465.88
654106103	NIKE INC	40,169.000	93.98	93.98	3,457,988.91	3,457,988.91	3,775,082.62	3,775,082.62	0.26	317,093.71	317,093.71
65473P105	NISOURCE INC	13,643.000	27.66	27.66	315,757.24	315,757.24	377,365.38	377,365.38	0.03	61,608.14	61,608.14
655663102	NORDSON CORP	1,791.000	274.54	274.54	361,837.64	361,837.64	491,701.14	491,701.14	0.03	129,863.50	129,863.50
655844108	NORFOLK SOUTHERN CORP	7,454.000	254.87	254.87	1,192,967.16	1,192,967.16	1,899,800.98	1,899,800.98	0.13	706,833.82	706,833.82
665859104	NORTHERN TRUST CORP	6,769.000	88.92	88.92	549,233.18	549,233.18	601,899.48	601,899.48	0.04	52,666.30	52,666.30
666807102	NORTHROP GRUMMAN CORP	4,654.000	478.66	478.66	1,306,124.31	1,306,124.31	2,227,683.64	2,227,683.64	0.15	921,559.33	921,559.33
668771108	GEN DIGITAL INC	18,496.000	22.40	22.40	395,733.04	395,733.04	414,310.40	414,310.40	0.03	18,577.36	18,577.36
670346105	NUCOR CORP	8,113.000	197.90	197.90	638,858.37	638,858.37	1,605,562.70	1,605,562.70	0.11	966,704.33	966,704.33
67066G104	NVIDIA CORP	81,512.000	903.56	903.56	10,892,421.86	10,892,421.86	73,650,982.72	73,650,982.72	5.05	62,758,560.86	62,758,560.86
67103H107	O'REILLY AUTOMOTIVE INC	1,949.000	1,128.88	1,128.88	740,779.56	740,779.56	2,200,187.12	2,200,187.12	0.15	1,459,407.56	1,459,407.56
674599105	OCCIDENTAL PETROLEUM CORP	21,721.000	64.99	64.99	907,198.86	907,198.86	1,411,647.79	1,411,647.79	0.10	504,448.93	504,448.93
679580100	OLD DOMINION FREIGHT LINE INC	5,906.000	219.31	219.31	563,620.52	563,620.52	1,295,244.86	1,295,244.86	0.09	731,624.34	731,624.34
681919106	OMNICOM GROUP INC	6,534.000	96.76	96.76	422,112.47	422,112.47	632,229.84	632,229.84	0.04	210,117.37	210,117.37

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
682189105	ON SEMICONDUCTOR CORP	14,102.000	73.55	73.55	775,344.01	775,344.01	1,037,202.10	1,037,202.10	0.07	261,858.09	261,858.09
682680103	ONEOK INC	19,225.000	80.17	80.17	1,039,154.57	1,039,154.57	1,541,268.25	1,541,268.25	0.11	502,113.68	502,113.68
68389X105	ORACLE CORP	52,616.000	125.61	125.61	3,116,779.93	3,116,779.93	6,609,095.76	6,609,095.76	0.45	3,492,315.83	3,492,315.83
68902V107	OTIS WORLDWIDE CORP	13,380.000	99.27	99.27	798,113.19	798,113.19	1,328,232.60	1,328,232.60	0.09	530,119.41	530,119.41
69331C108	PG&E CORP	70,407.000	16.76	16.76	1,137,540.15	1,137,540.15	1,180,021.32	1,180,021.32	0.08	42,481.17	42,481.17
693475105	PNC FINANCIAL SERVICES GROUP I	13,135.000	161.60	161.60	1,541,806.15	1,541,806.15	2,122,616.00	2,122,616.00	0.15	580,809.85	580,809.85
693506107	PPG INDUSTRIES INC	7,782.000	144.90	144.90	782,425.94	782,425.94	1,127,611.80	1,127,611.80	0.08	345,185.86	345,185.86
69351T106	PPL CORP	24,326.000	27.53	27.53	686,336.02	686,336.02	669,694.78	669,694.78	0.05	-16,641.24	-16,641.24
69370C100	PTC INC	3,945.000	188.94	188.94	503,994.15	503,994.15	745,368.30	745,368.30	0.05	241,374.15	241,374.15
693718108	PACCAR INC	17,262.000	123.89	123.89	749,934.26	749,934.26	2,138,589.18	2,138,589.18	0.15	1,388,654.92	1,388,654.92
695156109	PACKAGING CORP OF AMERICA	2,936.000	189.78	189.78	357,583.19	357,583.19	557,194.08	557,194.08	0.04	199,610.89	199,610.89
697435105	PALO ALTO NETWORKS INC	10,405.000	284.13	284.13	2,523,448.28	2,523,448.28	2,956,372.65	2,956,372.65	0.20	432,924.37	432,924.37
701094104	PARKER-HANNIFIN CORP	4,238.000	555.79	555.79	830,172.71	830,172.71	2,355,438.02	2,355,438.02	0.16	1,525,265.31	1,525,265.31
704326107	PAYCHEX INC	10,568.000	122.80	122.80	821,300.90	821,300.90	1,297,750.40	1,297,750.40	0.09	476,449.50	476,449.50
70432V102	PAYCOM SOFTWARE INC	1,586.000	199.01	199.01	481,416.07	481,416.07	315,629.86	315,629.86	0.02	-165,786.21	-165,786.21
70450Y103	PAYPAL HOLDINGS INC	35,368.000	66.99	66.99	3,506,066.45	3,506,066.45	2,369,302.32	2,369,302.32	0.16	-1,136,764.13	-1,136,764.13
713448108	PEPSICO INC	45,357.000	175.01	175.01	5,438,156.84	5,438,156.84	7,937,928.57	7,937,928.57	0.54	2,499,771.73	2,499,771.73
714046109	REVVITY INC	4,073.000	105.00	105.00	416,904.69	416,904.69	427,665.00	427,665.00	0.03	10,760.31	10,760.31
717081103	PFIZER INC	186,336.000	27.75	27.75	7,187,306.05	7,187,306.05	5,170,824.00	5,170,824.00	0.35	-2,016,482.05	-2,016,482.05
718172109	PHILIP MORRIS INTERNATIONAL IN	51,232.000	91.62	91.62	4,046,702.07	4,046,702.07	4,693,875.84	4,693,875.84	0.32	647,173.77	647,173.77
718546104	PHILLIPS 66	14,190.000	163.34	163.34	1,040,135.21	1,040,135.21	2,317,794.60	2,317,794.60	0.16	1,277,659.39	1,277,659.39
723484101	PINNACLE WEST CAPITAL CORP	3,742.000	74.73	74.73	262,576.65	262,576.65	279,639.66	279,639.66	0.02	17,063.01	17,063.01
723787107	PIONEER NATURAL RESOURCES CO	7,710.000	262.50	262.50	1,226,902.65	1,226,902.65	2,023,875.00	2,023,875.00	0.14	796,972.35	796,972.35
73278L105	POOL CORP	1,276.000	403.50	403.50	456,951.83	456,951.83	514,866.00	514,866.00	0.04	57,914.17	57,914.17
74144T108	T ROWE PRICE GROUP INC	7,389.000	121.92	121.92	766,680.48	766,680.48	900,866.88	900,866.88	0.06	134,186.40	134,186.40
74251V102	PRINCIPAL FINANCIAL GROUP INC	7,238.000	86.31	86.31	354,739.59	354,739.59	624,711.78	624,711.78	0.04	269,972.19	269,972.19
742718109	PROCTER & GAMBLE CO/THE	77,651.000	162.25	162.25	8,139,732.36	8,139,732.36	12,598,874.75	12,598,874.75	0.86	4,459,142.39	4,459,142.39
743315103	PROGRESSIVE CORP/THE	19,315.000	206.82	206.82	1,446,807.63	1,446,807.63	3,994,728.30	3,994,728.30	0.27	2,547,920.67	2,547,920.67
74340W103	PROLOGIS INC	30,492.000	130.22	130.22	2,709,722.25	2,709,722.25	3,970,668.24	3,970,668.24	0.27	1,260,945.99	1,260,945.99
744320102	PRUDENTIAL FINANCIAL INC	11,913.000	117.40	117.40	953,620.80	953,620.80	1,398,586.20	1,398,586.20	0.10	444,965.40	444,965.40
744573106	PUBLIC SERVICE ENTERPRISE GROU	16,445.000	66.78	66.78	792,267.79	792,267.79	1,098,197.10	1,098,197.10	0.08	305,929.31	305,929.31
74460D109	PUBLIC STORAGE	5,222.000	290.06	290.06	1,257,853.75	1,257,853.75	1,514,693.32	1,514,693.32	0.10	256,839.57	256,839.57
745867101	PULTEGROUP INC	7,000.000	120.62	120.62	215,886.69	215,886.69	844,340.00	844,340.00	0.06	628,453.31	628,453.31
74736K101	QORVO INC	3,186.000	114.83	114.83	297,639.56	297,639.56	365,848.38	365,848.38	0.03	68,208.82	68,208.82
747525103	QUALCOMM INC	36,829.000	169.30	169.30	3,528,725.81	3,528,725.81	6,235,149.70	6,235,149.70	0.43	2,706,423.89	2,706,423.89
74762E102	QUANTA SERVICES INC	4,795.000	259.80	259.80	352,018.63	352,018.63	1,245,741.00	1,245,741.00	0.09	893,722.37	893,722.37
74834L100	QUEST DIAGNOSTICS INC	3,663.000	133.11	133.11	364,640.23	364,640.23	487,581.93	487,581.93	0.03	122,941.70	122,941.70
751212101	RALPH LAUREN CORP	1,288.000	187.76	187.76	138,788.64	138,788.64	241,834.88	241,834.88	0.02	103,046.24	103,046.24
754730109	RAYMOND JAMES FINANCIAL INC	6,208.000	128.42	128.42	432,560.97	432,560.97	797,231.36	797,231.36	0.05	364,670.39	364,670.39
75513E101	RTX CORP	43,786.000	97.53	97.53	3,126,656.42	3,126,656.42	4,270,448.58	4,270,448.58	0.29	1,143,792.16	1,143,792.16
756109104	REALTY INCOME CORP	27,445.000	54.10	54.10	1,710,971.51	1,710,971.51	1,484,774.50	1,484,774.50	0.10	-226,197.01	-226,197.01
758849103	REGENCY CENTERS CORP	5,421.000	60.56	60.56	331,583.26	331,583.26	328,295.76	328,295.76	0.02	-3,287.50	-3,287.50
75886F107	REGENERON PHARMACEUTICALS INC	3,486.000	962.49	962.49	1,826,697.20	1,826,697.20	3,355,240.14	3,355,240.14	0.23	1,528,542.94	1,528,542.94
7591EP100	REGIONS FINANCIAL CORP	30,493.000	21.04	21.04	479,649.47	479,649.47	641,572.72	641,572.72	0.04	161,923.25	161,923.25

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
760759100	REPUBLIC SERVICES INC	6,749.000	191.44	191.44	575,132.63	575,132.63	1,292,028.56	1,292,028.56	0.09	716,895.93	716,895.93
761152107	RESMED INC	4,854.000	198.03	198.03	819,466.32	819,466.32	961,237.62	961,237.62	0.07	141,771.30	141,771.30
770323103	ROBERT HALF INC	3,437.000	79.28	79.28	208,216.47	208,216.47	272,485.36	272,485.36	0.02	64,268.89	64,268.89
773903109	ROCKWELL AUTOMATION INC	3,782.000	291.33	291.33	666,878.09	666,878.09	1,101,810.06	1,101,810.06	0.08	434,931.97	434,931.97
775711104	ROLLINS INC	9,265.000	46.27	46.27	287,757.62	287,757.62	428,691.55	428,691.55	0.03	140,933.93	140,933.93
776696106	ROPER TECHNOLOGIES INC	3,525.000	560.84	560.84	1,064,821.22	1,064,821.22	1,976,961.00	1,976,961.00	0.14	912,139.78	912,139.78
778296103	ROSS STORES INC	11,110.000	146.76	146.76	787,485.65	787,485.65	1,630,503.60	1,630,503.60	0.11	843,017.95	843,017.95
78409V104	S&P GLOBAL INC	10,603.000	425.45	425.45	2,584,922.46	2,584,922.46	4,511,046.35	4,511,046.35	0.31	1,926,123.89	1,926,123.89
78410G104	SBA COMMUNICATIONS CORP	3,560.000	216.70	216.70	863,883.12	863,883.12	771,452.00	771,452.00	0.05	-92,431.12	-92,431.12
78486Q101	SVB FINANCIAL GROUP	2,117.000	0.05	0.05	759,446.96	759,446.96	105.85	105.85	0.00	-759,341.11	-759,341.11
79466L302	SALESFORCE INC	31,945.000	301.18	301.18	5,020,457.27	5,020,457.27	9,621,195.10	9,621,195.10	0.66	4,600,737.83	4,600,737.83
806407102	HENRY SCHEIN INC	4,288.000	75.52	75.52	276,810.20	276,810.20	323,829.76	323,829.76	0.02	47,019.56	47,019.56
806857108	SCHLUMBERGER LTD	47,105.000	54.81	54.81	1,863,608.62	1,863,608.62	2,581,825.05	2,581,825.05	0.18	718,216.43	718,216.43
808513105	CHARLES SCHWAB CORP/THE	49,112.000	72.34	72.34	2,512,784.46	2,512,784.46	3,552,762.08	3,552,762.08	0.24	1,039,977.62	1,039,977.62
816851109	SEMPRA	20,768.000	71.83	71.83	1,214,654.71	1,214,654.71	1,491,765.44	1,491,765.44	0.10	277,110.73	277,110.73
81762P102	SERVICENOW INC	6,765.000	762.40	762.40	2,754,659.07	2,754,659.07	5,157,636.00	5,157,636.00	0.35	2,402,976.93	2,402,976.93
824348106	SHERWIN-WILLIAMS CO/THE	7,771.000	347.33	347.33	1,316,889.01	1,316,889.01	2,699,101.43	2,699,101.43	0.18	1,382,212.42	1,382,212.42
82669G104	SIGNATURE BANK/NEW YORK NY	2,234.000	2.30	2.30	598,361.33	598,361.33	5,138.20	5,138.20	0.00	-593,223.13	-593,223.13
828806109	SIMON PROPERTY GROUP INC	10,755.000	156.49	156.49	1,233,121.72	1,233,121.72	1,683,049.95	1,683,049.95	0.12	449,928.23	449,928.23
83088M102	SKYWORKS SOLUTIONS INC	5,288.000	108.32	108.32	542,630.56	542,630.56	572,796.16	572,796.16	0.04	30,165.60	30,165.60
831865209	A O SMITH CORP	4,053.000	89.46	89.46	228,284.79	228,284.79	362,581.38	362,581.38	0.02	134,296.59	134,296.59
832696405	J M SMUCKER CO/THE	3,503.000	125.87	125.87	390,607.39	390,607.39	440,922.61	440,922.61	0.03	50,315.22	50,315.22
833034101	SNAP-ON INC	1,742.000	296.22	296.22	265,103.62	265,103.62	516,015.24	516,015.24	0.04	250,911.62	250,911.62
842587107	SOUTHERN CO/THE	35,991.000	71.74	71.74	2,002,880.01	2,002,880.01	2,581,994.34	2,581,994.34	0.18	579,114.33	579,114.33
844741108	SOUTHWEST AIRLINES CO	19,690.000	29.19	29.19	676,726.37	676,726.37	574,751.10	574,751.10	0.04	-101,975.27	-101,975.27
854502101	STANLEY BLACK & DECKER INC	5,059.000	97.93	97.93	562,106.33	562,106.33	495,427.87	495,427.87	0.03	-66,678.46	-66,678.46
855244109	STARBUCKS CORP	37,363.000	91.39	91.39	2,471,972.42	2,471,972.42	3,414,604.57	3,414,604.57	0.23	942,632.15	942,632.15
857477103	STATE STREET CORP	9,964.000	77.32	77.32	642,345.23	642,345.23	770,416.48	770,416.48	0.05	128,071.25	128,071.25
858119100	STEEL DYNAMICS INC	5,020.000	148.23	148.23	597,808.07	597,808.07	744,114.60	744,114.60	0.05	146,306.53	146,306.53
863667101	STRYKER CORP	11,159.000	357.87	357.87	1,974,258.86	1,974,258.86	3,993,471.33	3,993,471.33	0.27	2,019,212.47	2,019,212.47
86800U104	SUPER MICRO COMPUTER INC	1,606.000	1,010.03	1,010.03	1,463,033.88	1,463,033.88	1,622,108.18	1,622,108.18	0.11	159,074.30	159,074.30
871607107	SYNOPSYS INC	5,033.000	571.50	571.50	946,433.31	946,433.31	2,876,359.50	2,876,359.50	0.20	1,929,926.19	1,929,926.19
87165B103	SYNCHRONY FINANCIAL	13,426.000	43.12	43.12	433,462.48	433,462.48	578,929.12	578,929.12	0.04	145,466.64	145,466.64
871829107	SYSCO CORP	16,429.000	81.18	81.18	996,551.67	996,551.67	1,333,706.22	1,333,706.22	0.09	337,154.55	337,154.55
872540109	TJX COS INC/THE	37,610.000	101.42	101.42	1,740,400.84	1,740,400.84	3,814,406.20	3,814,406.20	0.26	2,074,005.36	2,074,005.36
872590104	T-MOBILE US INC	17,234.000	163.22	163.22	1,897,827.06	1,897,827.06	2,812,933.48	2,812,933.48	0.19	915,106.42	915,106.42
874054109	TAKE-TWO INTERACTIVE SOFTWARE	5,233.000	148.49	148.49	663,910.42	663,910.42	777,048.17	777,048.17	0.05	113,137.75	113,137.75
876030107	TAPESTRY INC	7,569.000	47.48	47.48	275,703.35	275,703.35	359,376.12	359,376.12	0.02	83,672.77	83,672.77
87612E106	TARGET CORP	15,235.000	177.21	177.21	1,763,135.99	1,763,135.99	2,699,794.35	2,699,794.35	0.18	936,658.36	936,658.36
87612G101	TARGA RESOURCES CORP	7,358.000	111.99	111.99	486,162.55	486,162.55	824,022.42	824,022.42	0.06	337,859.87	337,859.87
879360105	TELEDYNE TECHNOLOGIES INC	1,557.000	429.32	429.32	564,267.72	564,267.72	668,451.24	668,451.24	0.05	104,183.52	104,183.52
879369106	TELEFLEX INC	1,551.000	226.17	226.17	480,836.39	480,836.39	350,789.67	350,789.67	0.02	-130,046.72	-130,046.72
880770102	TERADYNE INC	5,045.000	112.83	112.83	465,007.97	465,007.97	569,227.35	569,227.35	0.04	104,219.38	104,219.38
88160R101	TESLA INC	91,437.000	175.79	175.79	22,760,723.92	22,760,723.92	16,073,710.23	16,073,710.23	1.10	-6,687,013.69	-6,687,013.69

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
882508104	TEXAS INSTRUMENTS INC	30,007.000	174.21	174.21	3,250,525.89	3,250,525.89	5,227,519.47	5,227,519.47	0.36	1,976,993.58	1,976,993.58
883203101	TEXTRON INC	6,468.000	95.93	95.93	289,534.84	289,534.84	620,475.24	620,475.24	0.04	330,940.40	330,940.40
883556102	THERMO FISHER SCIENTIFIC INC	12,751.000	581.21	581.21	4,475,345.63	4,475,345.63	7,411,008.71	7,411,008.71	0.51	2,935,663.08	2,935,663.08
88579Y101	3M CO	18,240.000	106.07	106.07	2,357,977.27	2,357,977.27	1,934,716.80	1,934,716.80	0.13	-423,260.47	-423,260.47
892356106	TRACTOR SUPPLY CO	3,568.000	261.72	261.72	463,493.37	463,493.37	933,816.96	933,816.96	0.06	470,323.59	470,323.59
893641100	TRANSDIGM GROUP INC	1,835.000	1,231.60	1,231.60	912,449.70	912,449.70	2,259,986.00	2,259,986.00	0.15	1,347,536.30	1,347,536.30
89417E109	TRAVELERS COS INC/THE	7,531.000	230.14	230.14	892,321.60	892,321.60	1,733,184.34	1,733,184.34	0.12	840,862.74	840,862.74
896239100	TRIMBLE INC	8,210.000	64.36	64.36	559,138.68	559,138.68	528,395.60	528,395.60	0.04	-30,743.08	-30,743.08
89832Q109	TRUIST FINANCIAL CORP	44,015.000	38.98	38.98	1,783,975.44	1,783,975.44	1,715,704.70	1,715,704.70	0.12	-68,270.74	-68,270.74
902252105	TYLER TECHNOLOGIES INC	1,390.000	425.01	425.01	495,616.95	495,616.95	590,763.90	590,763.90	0.04	95,146.95	95,146.95
902494103	TYSON FOODS INC	9,449.000	58.73	58.73	558,596.10	558,596.10	554,939.77	554,939.77	0.04	-3,656.33	-3,656.33
902653104	UDR INC	9,986.000	37.41	37.41	433,552.16	433,552.16	373,576.26	373,576.26	0.03	-59,975.90	-59,975.90
902973304	US BANCORP	51,383.000	44.70	44.70	2,061,130.16	2,061,130.16	2,296,820.10	2,296,820.10	0.16	235,689.94	235,689.94
90353T100	UBER TECHNOLOGIES INC	67,911.000	76.99	76.99	4,219,310.43	4,219,310.43	5,228,467.89	5,228,467.89	0.36	1,009,157.46	1,009,157.46
90384S303	ULTA BEAUTY INC	1,603.000	522.88	522.88	460,344.08	460,344.08	838,176.64	838,176.64	0.06	377,832.56	377,832.56
907818108	UNION PACIFIC CORP	20,123.000	245.93	245.93	2,870,442.54	2,870,442.54	4,948,849.39	4,948,849.39	0.34	2,078,406.85	2,078,406.85
910047109	UNITED AIRLINES HOLDINGS INC	10,825.000	47.88	47.88	502,222.41	502,222.41	518,301.00	518,301.00	0.04	16,078.59	16,078.59
911312106	UNITED PARCEL SERVICE INC	23,868.000	148.63	148.63	3,151,454.72	3,151,454.72	3,547,500.84	3,547,500.84	0.24	396,046.12	396,046.12
911363109	UNITED RENTALS INC	2,217.000	721.11	721.11	470,572.88	470,572.88	1,598,700.87	1,598,700.87	0.11	1,128,127.99	1,128,127.99
91324P102	UNITEDHEALTH GROUP INC	30,523.000	494.70	494.70	8,396,992.41	8,396,992.41	15,099,728.10	15,099,728.10	1.03	6,702,735.69	6,702,735.69
913903100	UNIVERSAL HEALTH SERVICES INC	2,013.000	182.46	182.46	239,184.60	239,184.60	367,291.98	367,291.98	0.03	128,107.38	128,107.38
918204108	VF CORP	10,907.000	15.34	15.34	603,445.71	603,445.71	167,313.38	167,313.38	0.01	-436,132.33	-436,132.33
91913Y100	VALERO ENERGY CORP	11,235.000	170.69	170.69	818,563.44	818,563.44	1,917,702.15	1,917,702.15	0.13	1,099,138.71	1,099,138.71
92276F100	VENTAS INC	13,279.000	43.54	43.54	683,046.34	683,046.34	578,167.66	578,167.66	0.04	-104,878.68	-104,878.68
92338C103	VERALTO CORP	7,237.000	88.66	88.66	417,738.56	417,738.56	641,632.42	641,632.42	0.04	223,893.86	223,893.86
92343E102	VERISIGN INC	2,908.000	189.51	189.51	435,011.75	435,011.75	551,095.08	551,095.08	0.04	116,083.33	116,083.33
92343V104	VERIZON COMMUNICATIONS INC	138,744.000	41.96	41.96	6,820,607.40	6,820,607.40	5,821,698.24	5,821,698.24	0.40	-998,909.16	-998,909.16
92345Y106	VERISK ANALYTICS INC	4,785.000	235.73	235.73	676,839.02	676,839.02	1,127,968.05	1,127,968.05	0.08	451,129.03	451,129.03
92532F100	VERTEX PHARMACEUTICALS INC	8,504.000	418.01	418.01	1,607,845.11	1,607,845.11	3,554,757.04	3,554,757.04	0.24	1,946,911.93	1,946,911.93
92556H206	PARAMOUNT GLOBAL	15,921.000	11.77	11.77	599,666.49	599,666.49	187,390.17	187,390.17	0.01	-412,276.32	-412,276.32
92556V106	VIATRIS INC	39,590.000	11.94	11.94	518,884.11	518,884.11	472,704.60	472,704.60	0.03	-46,179.51	-46,179.51
925652109	VICI PROPERTIES INC	34,140.000	29.79	29.79	997,612.47	997,612.47	1,017,030.60	1,017,030.60	0.07	19,418.13	19,418.13
92826C839	VISA INC	52,194.000	279.08	279.08	7,520,671.91	7,520,671.91	14,566,301.52	14,566,301.52	1.00	7,045,629.61	7,045,629.61
929160109	VULCAN MATERIALS CO	4,385.000	272.92	272.92	525,729.63	525,729.63	1,196,754.20	1,196,754.20	0.08	671,024.57	671,024.57
92939U106	WEC ENERGY GROUP INC	10,410.000	82.12	82.12	791,498.35	791,498.35	854,869.20	854,869.20	0.06	63,370.85	63,370.85
929740108	WESTINGHOUSE AIR BRAKE TECHNOL	5,912.000	145.68	145.68	453,074.95	453,074.95	861,260.16	861,260.16	0.06	408,185.21	408,185.21
931142103	WALMART INC	141,265.000	60.17	60.17	5,037,771.36	5,037,771.36	8,499,915.05	8,499,915.05	0.58	3,462,143.69	3,462,143.69
931427108	WALGREENS BOOTS ALLIANCE INC	23,621.000	21.69	21.69	1,117,022.00	1,117,022.00	512,339.49	512,339.49	0.04	-604,682.51	-604,682.51
934423104	WARNER BROS DISCOVERY INC	73,232.000	8.73	8.73	1,725,717.60	1,725,717.60	639,315.36	639,315.36	0.04	-1,086,402.24	-1,086,402.24
94106L109	WASTE MANAGEMENT INC	12,096.000	213.15	213.15	1,166,493.89	1,166,493.89	2,578,262.40	2,578,262.40	0.18	1,411,768.51	1,411,768.51
941848103	WATERS CORP	1,951.000	344.23	344.23	412,826.23	412,826.23	671,592.73	671,592.73	0.05	258,766.50	258,766.50
949746101	WELLS FARGO & CO	118,765.000	57.96	57.96	4,729,497.75	4,729,497.75	6,883,619.40	6,883,619.40	0.47	2,154,121.65	2,154,121.65
95040Q104	WELLTOWER INC	18,265.000	93.44	93.44	1,348,966.67	1,348,966.67	1,706,681.60	1,706,681.60	0.12	357,714.93	357,714.93
955306105	WEST PHARMACEUTICAL SERVICES I	2,442.000	395.71	395.71	648,789.59	648,789.59	966,323.82	966,323.82	0.07	317,534.23	317,534.23

Asset Detail

Acct Base Currency Code : USD

S&P 500 INDEX - KR3F19020002

As Of Date : 3/31/2024

Accounting Status : FINAL

Mellon Security ID	Security Description	Shares/Par	Local Price	Base Price	Local Cost	Base Cost	Local Market Value	Base Market Value	Percent of Total	Local Unrealized Gain/Loss	Net Unrealized Gain/Loss Base
958102105	WESTERN DIGITAL CORP	10,700.000	68.24	68.24	500,795.30	500,795.30	730,168.00	730,168.00	0.05	229,372.70	229,372.70
96145D105	WESTROCK CO	8,480.000	49.45	49.45	332,923.12	332,923.12	419,336.00	419,336.00	0.03	86,412.88	86,412.88
962166104	WEYERHAEUSER CO	24,082.000	35.91	35.91	700,040.02	700,040.02	864,784.62	864,784.62	0.06	164,744.60	164,744.60
969457100	WILLIAMS COS INC/THE	40,145.000	38.97	38.97	1,055,344.11	1,055,344.11	1,564,450.65	1,564,450.65	0.11	509,106.54	509,106.54
983134107	WYNN RESORTS LTD	3,145.000	102.23	102.23	286,171.90	286,171.90	321,513.35	321,513.35	0.02	35,341.45	35,341.45
98389B100	XCEL ENERGY INC	18,210.000	53.75	53.75	987,605.13	987,605.13	978,787.50	978,787.50	0.07	-8,817.63	-8,817.63
98419M100	XYLEM INC/NY	7,956.000	129.24	129.24	609,060.80	609,060.80	1,028,233.44	1,028,233.44	0.07	419,172.64	419,172.64
988498101	YUM! BRANDS INC	9,273.000	138.65	138.65	765,156.58	765,156.58	1,285,701.45	1,285,701.45	0.09	520,544.87	520,544.87
989207105	ZEBRA TECHNOLOGIES CORP	1,695.000	301.44	301.44	653,899.40	653,899.40	510,940.80	510,940.80	0.04	-142,958.60	-142,958.60
98956P102	ZIMMER BIOMET HOLDINGS INC	6,897.000	131.98	131.98	731,305.91	731,305.91	910,266.06	910,266.06	0.06	178,960.15	178,960.15
98978V103	ZOETIS INC	15,151.000	169.21	169.21	1,762,909.77	1,762,909.77	2,563,700.71	2,563,700.71	0.18	800,790.94	800,790.94
G0176J109	ALLEGION PLC	2,897.000	134.71	134.71	239,614.98	239,614.98	390,254.87	390,254.87	0.03	150,639.89	150,639.89
G0250X107	AMCOR PLC	47,697.000	9.51	9.51	523,278.35	523,278.35	453,598.47	453,598.47	0.03	-69,679.88	-69,679.88
G0403H108	AON PLC	6,607.000	333.72	333.72	1,148,205.54	1,148,205.54	2,204,888.04	2,204,888.04	0.15	1,056,682.50	1,056,682.50
G0450A105	ARCH CAPITAL GROUP LTD	12,243.000	92.44	92.44	740,866.04	740,866.04	1,131,742.92	1,131,742.92	0.08	390,876.88	390,876.88
G1151C101	ACCENTURE PLC	20,691.000	346.61	346.61	4,211,392.75	4,211,392.75	7,171,707.51	7,171,707.51	0.49	2,960,314.76	2,960,314.76
G29183103	EATON CORP PLC	13,177.000	312.68	312.68	1,367,191.35	1,367,191.35	4,120,184.36	4,120,184.36	0.28	2,752,993.01	2,752,993.01
G3223R108	EVEREST GROUP LTD	1,432.000	397.50	397.50	381,166.40	381,166.40	569,220.00	569,220.00	0.04	188,053.60	188,053.60
G491BT108	INVESCO LTD	14,834.000	16.59	16.59	269,753.97	269,753.97	246,096.06	246,096.06	0.02	-23,657.91	-23,657.91
G51502105	JOHNSON CONTROLS INTERNATIONAL	22,490.000	65.32	65.32	1,012,113.75	1,012,113.75	1,469,046.80	1,469,046.80	0.10	456,933.05	456,933.05
G54950103	LINDE PLC	16,002.000	464.32	464.32	3,347,977.98	3,347,977.98	7,430,048.64	7,430,048.64	0.51	4,082,070.66	4,082,070.66
G5960L103	MEDTRONIC PLC	43,880.000	87.15	87.15	3,994,973.06	3,994,973.06	3,824,142.00	3,824,142.00	0.26	-170,831.06	-170,831.06
G6095L109	APTIV PLC	9,208.000	79.65	79.65	758,823.49	758,823.49	733,417.20	733,417.20	0.05	-25,406.29	-25,406.29
G66721104	NORWEGIAN CRUISE LINE HOLDINGS	14,039.000	20.93	20.93	308,266.28	308,266.28	293,836.27	293,836.27	0.02	-14,430.01	-14,430.01
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PL	6,430.000	93.05	93.05	351,074.84	351,074.84	598,311.50	598,311.50	0.04	247,236.66	247,236.66
G7S00T104	PENTAIR PLC	5,455.000	85.44	85.44	226,258.67	226,258.67	466,075.20	466,075.20	0.03	239,816.53	239,816.53
G8473T100	STERIS PLC	3,261.000	224.82	224.82	573,844.27	573,844.27	733,138.02	733,138.02	0.05	159,293.75	159,293.75
G8994E103	TRANE TECHNOLOGIES PLC	7,510.000	300.20	300.20	726,722.75	726,722.75	2,254,502.00	2,254,502.00	0.15	1,527,779.25	1,527,779.25
G96629103	WILLIS TOWERS WATSON PLC	3,384.000	275.00	275.00	571,517.79	571,517.79	930,600.00	930,600.00	0.06	359,082.21	359,082.21
H11356104	BUNGE GLOBAL SA	4,795.000	102.52	102.52	443,994.17	443,994.17	491,583.40	491,583.40	0.03	47,589.23	47,589.23
H1467J104	CHUBB LTD	13,374.000	259.13	259.13	1,921,076.25	1,921,076.25	3,465,604.62	3,465,604.62	0.24	1,544,528.37	1,544,528.37
H2906T109	GARMIN LTD	5,051.000	148.87	148.87	428,728.80	428,728.80	751,942.37	751,942.37	0.05	323,213.57	323,213.57
H84989104	TE CONNECTIVITY LTD	10,191.000	145.24	145.24	867,258.28	867,258.28	1,480,140.84	1,480,140.84	0.10	612,882.56	612,882.56
N53745100	LYONDELLBASELL INDUSTRIES NV	8,447.000	102.28	102.28	648,753.77	648,753.77	863,959.16	863,959.16	0.06	215,205.39	215,205.39
N6596X109	NXP SEMICONDUCTORS NV	8,506.000	247.77	247.77	1,660,750.01	1,660,750.01	2,107,531.62	2,107,531.62	0.14	446,781.61	446,781.61
V7780T103	ROYAL CARIBBEAN CRUISES LTD	7,785.000	139.01	139.01	489,349.67	489,349.67	1,082,192.85	1,082,192.85	0.07	592,843.18	592,843.18
TOTAL U.S. DOLLAR					849,389,191.27	849,389,191.27	1,454,454,931.7	1,454,454,931.7	99.66	605,065,740.55	605,065,740...
TOTAL EQUITY						849,389,191.27		1,454,454,931.7	99.66		605,065,740...
Grand Total						854,389,872.43		1,459,455,612.7	100.00		605,065,740...