

Kentucky Retirement Systems

# Internal Asset Transaction Report

Quarter Ending: December 31, 2021

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# Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>
<b>INTEREST</b>					<b>0.000</b>							<b>3.47</b>	<b>3.47</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>3.47</b>	<b>3.47</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	1.15	1.15	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	1.18	1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	1.14	1.14	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.17</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	-0.05	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/31/2021	10/31/2021	11/1/2021	0.000000	0.00	-0.06	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	-0.06	0.00
<b>PURCHASES</b>					<b>3.470</b>							<b>3.47</b>	<b>-3.47</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>3.470</b>							<b>3.47</b>	<b>-3.47</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/4/2021	10/4/2021	10/4/2021	1.000000	1.15	-1.15	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	1.18	-1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	1.14	-1.14	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>-3.47</b>	<b>-3.47</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>-3.47</b>	<b>-3.47</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F9001002 KRS REAL RET..		10/12/2021	10/12/2021		0.000000	-1.15	-1.15	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F9001002 KRS REAL RET..		11/8/2021	11/8/2021		0.000000	-1.18	-1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F9001002 KRS REAL RET..		12/6/2021	12/6/2021		0.000000	-1.14	-1.14	0.00
<b>SALES</b>					<b>-3.470</b>							<b>-3.47</b>	<b>3.47</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-3.470</b>							<b>-3.47</b>	<b>3.47</b>	<b>0.00</b>
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-1.15	1.15	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-1.18	1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-1.14	1.14	0.00

# Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>0.000</b>							<b>0.00</b>	<b>0.17</b>	<b>0.00</b>
<b>INTEREST</b>					<b>0.000</b>							<b>6.54</b>	<b>6.54</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>6.54</b>	<b>6.54</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	2.15	2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	2.23	2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	2.16	2.16	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>0.17</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.17</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	0.05	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/31/2021	10/31/2021	11/1/2021	0.000000	0.00	0.06	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	0.06	0.00
<b>PURCHASES</b>					<b>6.540</b>							<b>6.54</b>	<b>-6.54</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>6.540</b>							<b>6.54</b>	<b>-6.54</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/4/2021	10/4/2021	10/4/2021	1.000000	2.15	-2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	2.23	-2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	2.16	-2.16	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>-6.54</b>	<b>-6.54</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>-6.54</b>	<b>-6.54</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		10/12/2021	10/12/2021		0.000000	-2.15	-2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		11/8/2021	11/8/2021		0.000000	-2.23	-2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		12/6/2021	12/6/2021		0.000000	-2.16	-2.16	0.00
<b>SALES</b>					<b>-6.540</b>							<b>-6.54</b>	<b>6.54</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-6.540</b>							<b>-6.54</b>	<b>6.54</b>	<b>0.00</b>
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-2.15	2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-2.23	2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-2.16	2.16	0.00



# Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>775,234.620</b>							<b>-1,486,048.05</b>	<b>733,059.85</b>	<b>0.00</b>
<b>DIVIDEND ACCRUALS</b>					<b>759,145.000</b>							<b>0.00</b>	<b>732,997.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>759,145.000</b>							<b>0.00</b>	<b>732,997.00</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	759,145.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL.		12/13/2021	12/13/2021	12/17/2021	0.000000	0.00	732,997.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	0.000	ISHARES CORE S&P MIDCAP ETF DIVIDEND ..		12/20/2021	12/20/2021	12/17/2021	0.000000	0.00	-0.01	0.00
<b>DIVIDENDS</b>					<b>759,145.000</b>							<b>732,997.00</b>	<b>732,997.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>759,145.000</b>							<b>732,997.00</b>	<b>732,997.00</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	240,700.000	ISHARES CORE S&P MIDCAP ETF		12/17/2021	12/13/2021	12/17/2021	0.000000	232,409.32	232,409.32	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	518,445.000	ISHARES CORE S&P MIDCAP ETF		12/17/2021	12/13/2021	12/17/2021	0.000000	500,587.68	500,587.68	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>8.25</b>	<b>8.25</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>8.25</b>	<b>8.25</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	2.65	2.65	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	3.14	3.14	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	2.46	2.46	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>0.14</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.14</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	0.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/31/2021	10/31/2021	11/1/2021	0.000000	0.00	0.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	0.06	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,214.62	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT:(71..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-1,206.79	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,473.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT:(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-1,345.78	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,214.62	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT:(22..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-962.13	0.00



# Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(220391)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(220391)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-413.35	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	1,206.79	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-8,606.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(120350)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(120350)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	7,766.26	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,473.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(710480)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(710480)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-428.76	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	1,345.78	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	8,606.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(625050)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(625050)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,446.41	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-7,766.26	0.00
<b>PURCHASES</b>					<b>733,002.600</b>							<b>733,002.60</b>	<b>-733,002.60</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>733,002.600</b>							<b>733,002.60</b>	<b>-733,002.60</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	3.14	-3.14	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	2.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	2.46	-2.46	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	732,997.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/17/2021	12/17/2021	12/17/2021	1.000000	732,997.00	-732,997.00	0.00

# Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>-1,475,997.92</b>	<b>-1,475,997.92</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>-1,475,997.92</b>	<b>-1,475,997.92</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		10/4/2021	10/4/2021		0.000000	-742,992.67	-742,992.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		10/12/2021	10/12/2021		0.000000	-2.65	-2.65	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		10/15/2021	10/15/2021		0.000000	-8,348.03	-8,348.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		11/8/2021	11/8/2021		0.000000	-3.14	-3.14	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		12/6/2021	12/6/2021		0.000000	-2.46	-2.46	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		12/14/2021	12/14/2021		0.000000	-2,431.00	-2,431.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		12/20/2021	12/20/2021		0.000000	-732,997.00	-732,997.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/15/2021	11/15/2021		0.000000	-6,271.07	-6,271.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	166.03	166.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	1,214.62	1,214.62	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	962.13	962.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	-278.11	-278.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	-1,473.01	-1,473.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	-1,106.57	-1,106.57	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			9/15/2021	9/15/2021		0.000000	-1,576.59	-1,576.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	1,688.67	1,688.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR SEP..		10/15/2021	10/15/2021		0.000000	8,348.03	8,348.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			10/15/2021	10/15/2021		0.000000	-8,348.03	-8,348.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2021		10/15/2021	10/15/2021		0.000000	8,606.42	8,606.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR OC..		11/15/2021	11/15/2021		0.000000	6,271.07	6,271.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			11/15/2021	11/15/2021		0.000000	-6,271.07	-6,271.07	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	6,415.51	6,415.51	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR NO..		12/14/2021	12/14/2021		0.000000	2,431.00	2,431.00	0.00
<b>SALES</b>					<b>-1,476,057.980</b>							<b>-1,476,057.98</b>	<b>1,476,057.98</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-1,476,057.980</b>							<b>-1,476,057.98</b>	<b>1,476,057.98</b>	<b>0.00</b>
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-742,990.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/4/2021	1.000000	-742,990.02	742,990.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-2.650	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-2.65	2.65	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-3.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-3.14	3.14	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-2.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-2.46	2.46	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-732,997.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/21/2021	12/21/2021	12/21/2021	1.000000	-732,997.00	732,997.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-62.710	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	12/31/2021	1.000000	-62.71	62.71	0.00

# Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>343,396.020</b>							<b>-658,256.18</b>	<b>324,714.18</b>	<b>0.00</b>
<b>DIVIDEND ACCRUALS</b>					<b>336,269.000</b>							<b>0.00</b>	<b>324,686.55</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>336,269.000</b>							<b>0.00</b>	<b>324,686.55</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	336,269.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL...		12/13/2021	12/13/2021	12/17/2021	0.000000	0.00	324,686.55	0.00
<b>DIVIDENDS</b>					<b>336,269.000</b>							<b>324,686.55</b>	<b>324,686.55</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>336,269.000</b>							<b>324,686.55</b>	<b>324,686.55</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	220,633.000	ISHARES CORE S&P MIDCAP ETF		12/17/2021	12/13/2021	12/17/2021	0.000000	213,033.52	213,033.52	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	115,636.000	ISHARES CORE S&P MIDCAP ETF		12/17/2021	12/13/2021	12/17/2021	0.000000	111,653.03	111,653.03	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>3.85</b>	<b>3.85</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>3.85</b>	<b>3.85</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	1.25	1.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	1.46	1.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	1.14	1.14	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	-0.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/31/2021	10/31/2021	11/1/2021	0.000000	0.00	-0.05	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	-0.06	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	467.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT:(71..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-579.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	514.84	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT:(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-630.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-467.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT:(22..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	341.82	0.00



# Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(220391)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACCT..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(220391)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-341.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	579.82	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-2,965.43	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(120350)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(120350)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	3,622.99	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-514.84	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(710480)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(710480)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-365.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	630.34	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	2,965.43	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(625050)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REVERSAL GL ACCT.(625050)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,097.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-3,622.99	0.00
<b>PURCHASES</b>					<b>324,689.150</b>							<b>324,689.15</b>	<b>-324,689.15</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>324,689.150</b>							<b>324,689.15</b>	<b>-324,689.15</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	1.46	-1.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	1.14	-1.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	324,686.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/17/2021	12/17/2021	12/17/2021	1.000000	324,686.55	-324,686.55	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>-653,804.60</b>	<b>-653,804.60</b>	<b>0.00</b>



# Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>-653,804.60</b>	<b>-653,804.60</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		10/4/2021	10/4/2021		0.000000	-329,114.20	-329,114.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		10/12/2021	10/12/2021		0.000000	-1.25	-1.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		10/15/2021	10/15/2021		0.000000	-2,917.63	-2,917.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		11/8/2021	11/8/2021		0.000000	-1.46	-1.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		11/15/2021	11/15/2021		0.000000	-4,907.80	-4,907.80	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		12/6/2021	12/6/2021		0.000000	-1.14	-1.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		12/14/2021	12/14/2021		0.000000	-2,073.73	-2,073.73	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME...		12/20/2021	12/20/2021		0.000000	-324,686.55	-324,686.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	73.11	73.11	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	467.04	467.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	766.55	766.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	-160.75	-160.75	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	-514.84	-514.84	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	-866.00	-866.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			9/15/2021	9/15/2021		0.000000	-911.13	-911.13	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	998.77	998.77	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR SEP.		10/15/2021	10/15/2021		0.000000	2,917.63	2,917.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			10/15/2021	10/15/2021		0.000000	-2,917.63	-2,917.63	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2021		10/15/2021	10/15/2021		0.000000	2,965.43	2,965.43	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/15/2021	11/15/2021		0.000000	4,907.80	4,907.80	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			11/15/2021	11/15/2021		0.000000	-4,907.80	-4,907.80	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	5,007.25	5,007.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR NO..		12/14/2021	12/14/2021		0.000000	2,073.73	2,073.73	0.00
<b>SALES</b>					<b>-653,831.130</b>							<b>-653,831.13</b>	<b>653,831.13</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-653,831.130</b>							<b>-653,831.13</b>	<b>653,831.13</b>	<b>0.00</b>
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-329,112.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/4/2021	1.000000	-329,112.95	329,112.95	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-1.25	1.25	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-1.46	1.46	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-1.14	1.14	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-324,686.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/21/2021	12/21/2021	12/21/2021	1.000000	-324,686.55	324,686.55	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-27.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/31/2021	12/31/2021	12/31/2021	1.000000	-27.78	27.78	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>5,133,765.082</b>							<b>707,824.76</b>	<b>1,079,000.54</b>	<b>321,302.39</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>1,914.93</b>	<b>1,914.93</b>	<b>1,914.93</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>1,914.93</b>	<b>1,914.93</b>	<b>1,914.93</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-18-cv-01428-MKB-VMSHENRY SCH EIN. INC...		10/22/2021	10/22/2021		0.000000	1,882.94	1,882.94	1,882.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-17-cv-02207-LMMFLEETCOR TECH NOLOGI...		12/17/2021	12/17/2021		0.000000	31.99	31.99	31.99
<b>CORPORATE ACTIONS</b>					<b>14,697.257</b>							<b>343,199.92</b>	<b>319,320.00</b>	<b>319,320.00</b>
<b>U.S. DOLLAR</b>					<b>14,697.257</b>							<b>343,199.92</b>	<b>319,320.00</b>	<b>319,320.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		040413106	2,772.000	ARISTA NETWORKS INC STOCK SPLIT 4...		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SD		13645T100	5,992.952	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	254,904.92	0.00	254,904.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SD		13645T100	2,976.288	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	126,593.78	0.00	126,593.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SD		13645T100	1,032.472	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	43,915.28	0.00	43,915.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SD		13645T100	230.720	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	9,813.47	0.00	9,813.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		24703L202	0.000	DELL TECHNOLOGIES INC NON TAXABLE DI...		11/2/2021	11/2/2021	11/1/2021	0.000000	-188,023.96	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		460146103	0.000	INTERNATIONAL PAPER CO NON TAXABLE D...		10/1/2021	10/1/2021	10/1/2021	0.000000	-50,464.68	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		46120E602	550.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT...		12/14/2021	12/14/2021	12/14/2021	0.000000	319,320.00	319,320.00	319,320.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		485170302	-2,078.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-254,904.92	0.00	-254,904.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		485170302	-1,032.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-126,593.78	0.00	-126,593.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		485170302	-358.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-43,915.28	0.00	-43,915.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		485170302	-80.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-9,813.47	0.00	-9,813.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		871332102	1,280.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	33,058.05	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		871332102	132.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	3,428.29	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		871332102	541.545	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	13,978.34	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		928563402	1,657.635	VMWARE INC NON TAXABLE DISTRIBU		11/2/2021	11/2/2021	11/1/2021	0.000000	188,023.96	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	ST		68629Y103	1,078.100	ORION OFFICE REIT INC TAXABLE DISTRIBU...		11/15/2021	11/15/2021	11/15/2021	0.000000	23,879.92	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>2,385,325.230</b>							<b>0.00</b>	<b>1,073,052.03</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>10,232.432</b>							<b>0.00</b>	<b>1,520.36</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		13645T100	10,232.432	CANADIAN PACIFIC RAILWAY LTD CASH DIVI...		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	1,520.36	0.00
<b>U.S. DOLLAR</b>					<b>2,375,092.798</b>							<b>0.00</b>	<b>1,071,531.67</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	8,171.000	AFAC INC CASH DIVIDEND 033%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	2,696.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	20,909.000	AT&T INC CASH DIVIDEND 052%		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	10,872.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	8,942.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/14/2021	10/14/2021	11/15/2021	0.000000	0.00	4,023.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00751Y106	1,664.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	1,664.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	4,802.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN...		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	931.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	1,697.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/31/2021	12/31/2021	2/14/2022	0.000000	0.00	2,545.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	2,091.000	ALBEMARLE CORP CASH DIVIDEND 039%		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	815.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	1,858.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D...		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	2,136.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	8,147.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	3,279.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	3,488.000	ALLSTATE CORP/THE CASH DIVIDEND 08...		11/29/2021	11/29/2021	1/3/2022	0.000000	0.00	2,825.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02005N100	10,783.000	ALLY FINANCIAL INC CASH DIVIDEND 0...		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,695.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	4,890.000	ALTRIA GROUP INC CASH DIVIDEND 090%		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	4,401.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	9,668.000	AMEREN CORP CASH DIVIDEND 055%		12/7/2021	12/7/2021	12/31/2021	0.000000	0.00	5,317.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	11,719.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	9,140.82	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	8,359.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	2,674.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		030420103	3,446.000	AMERICAN WATER WORKS CO INC CASH DL..		11/9/2021	11/9/2021	12/1/2021	0.000000	0.00	2,076.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	3,445.000	AMETEK INC CASH DIVIDEND 020%		12/7/2021	12/7/2021	12/24/2021	0.000000	0.00	689.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,498.000	AMGEN INC CASH DIVIDEND 176%		11/15/2021	11/15/2021	12/8/2021	0.000000	0.00	2,636.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	4,176.000	AMPHENOL CORP CASH DIVIDEND 020%		12/20/2021	12/20/2021	1/12/2022	0.000000	0.00	835.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	8,754.230	ANALOG DEVICES INC CASH DIVIDEND 0..		12/2/2021	12/2/2021	12/14/2021	0.000000	0.00	6,040.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		12/15/2021	12/15/2021	12/14/2021	0.000000	0.00	-0.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710409	83,165.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	18,296.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	599.000	ANTHEM INC CASH DIVIDEND 113%		12/2/2021	12/2/2021	12/21/2021	0.000000	0.00	676.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	6,391.000	APPLE INC CASH DIVIDEND 022%		11/5/2021	11/5/2021	11/11/2021	0.000000	0.00	1,406.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	3,419.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/24/2021	11/24/2021	12/16/2021	0.000000	0.00	820.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	13,401.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/16/2021	11/16/2021	12/8/2021	0.000000	0.00	4,958.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		046353108	0.000	ASTRAZENECA PLC ADR		10/1/2021	8/12/2021	9/13/2021	0.000000	0.00	-0.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	5,606.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/26/2021	11/26/2021	12/13/2021	0.000000	0.00	3,812.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	8,724.000	BAKER HUGHES CO CASH DIVIDEND 018%		11/1/2021	11/1/2021	11/12/2021	0.000000	0.00	1,570.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		060505104	13,839.000	BANK OF AMERICA CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	2,906.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	13,101.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	4,454.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		071813109	6,715.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	1,880.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	5,386.000	BEST BUY CO INC CASH DIVIDEND 070%		12/13/2021	12/13/2021	1/4/2022	0.000000	0.00	3,770.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,274.000	BIO-TECHNE CORP CASH DIVIDEND 032%		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	407.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	560.000	BLACKROCK INC CASH DIVIDEND 413%		12/6/2021	12/6/2021	12/23/2021	0.000000	0.00	2,312.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	2,467.000	BLACKSTONE INC CASH DIVIDEND 109%		10/29/2021	10/29/2021	11/8/2021	0.000000	0.00	2,689.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	11,276.000	BORGWARNER INC CASH DIVIDEND 017%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,916.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	1,972.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	1,932.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11133T103	4,001.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	2,560.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	490.000	BROADCOM INC CASH DIVIDEND 410%		12/21/2021	12/21/2021	12/31/2021	0.000000	0.00	2,009.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	4,641.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/28/2021	0.000000	0.00	874.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	4,641.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/8/2021	12/8/2021	12/29/2021	0.000000	0.00	4,641.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	2,374.000	CDW CORP/DE CASH DIVIDEND 050%		11/23/2021	11/23/2021	12/10/2021	0.000000	0.00	1,187.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,664.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	2,565.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,858.000	CME GROUP INC CASH DIVIDEND 090%		12/9/2021	12/9/2021	12/28/2021	0.000000	0.00	2,572.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12572Q105	2,858.000	CME GROUP INC CASH DIVIDEND 325%		12/27/2021	12/27/2021	1/14/2022	0.000000	0.00	9,288.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	13,885.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/4/2021	11/4/2021	11/30/2021	0.000000	0.00	6,039.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	25,039.000	CSX CORP CASH DIVIDEND 009%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	2,336.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	5,312.000	CVS HEALTH CORP CASH DIVIDEND 050%		10/21/2021	10/21/2021	11/1/2021	0.000000	0.00	2,656.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	4,557.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/12/2021	11/12/2021	11/26/2021	0.000000	0.00	2,734.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	7,409.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/28/2021	10/28/2021	11/22/2021	0.000000	0.00	889.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14448C104	7,409.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/22/2021	12/22/2021	2/10/2022	0.000000	0.00	1,111.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	5,615.000	CATERPILLAR INC CASH DIVIDEND 111%		10/22/2021	10/22/2021	11/19/2021	0.000000	0.00	6,232.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	3,729.000	CELANESE CORP CASH DIVIDEND 068%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,535.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		156782104	6,908.000	CERNER CORP CASH DIVIDEND 027%		12/23/2021	12/23/2021	1/11/2022	0.000000	0.00	1,865.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	2,064.000	CHEVRON CORP CASH DIVIDEND 134%		11/17/2021	11/17/2021	12/10/2021	0.000000	0.00	2,765.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	10,249.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	2,587.87	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	9,293.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		12/15/2021	12/15/2021	1/14/2022	0.000000	0.00	5,854.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	10,193.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	3,771.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172908105	1,768.000	CINTAS CORP CASH DIVIDEND 095%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	1,679.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	2,799.000	CITIGROUP INC CASH DIVIDEND 051%		10/29/2021	10/29/2021	11/24/2021	0.000000	0.00	1,427.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		174610105	18,189.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	7,093.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		177376100	4,164.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		12/6/2021	12/6/2021	12/21/2021	0.000000	0.00	1,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	4,467.000	CLOROX CO/THE CASH DIVIDEND 116%		10/26/2021	10/26/2021	11/10/2021	0.000000	0.00	5,181.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	6,107.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,564.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	11,190.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/18/2021	11/18/2021	11/30/2021	0.000000	0.00	2,685.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	3,209.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2021	10/20/2021	11/15/2021	0.000000	0.00	1,444.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20300N101	9,936.000	COMCAST CORP CASH DIVIDEND 025%		10/5/2021	10/5/2021	10/27/2021	0.000000	0.00	2,259.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	6,873.000	CONOCOPHILLIPS CASH DIVIDEND 046%		10/27/2021	10/27/2021	12/1/2021	0.000000	0.00	3,161.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	6,873.000	CONOCOPHILLIPS CASH DIVIDEND 020%		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	1,374.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	9,292.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	7,201.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	25,314.000	CORNING INC CASH DIVIDEND 024%		11/10/2021	11/10/2021	12/17/2021	0.000000	0.00	6,075.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	18,400.000	CORTEVA INC CASH DIVIDEND 014%		11/10/2021	11/10/2021	12/15/2021	0.000000	0.00	2,576.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	3,132.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	2,474.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	3,161.000	CUMMINS INC CASH DIVIDEND 145%		11/18/2021	11/18/2021	12/2/2021	0.000000	0.00	4,583.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	12,837.000	DR HORTON INC CASH DIVIDEND 022%		12/3/2021	12/3/2021	12/15/2021	0.000000	0.00	2,888.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	2,339.000	DTE ENERGY CO CASH DIVIDEND 088%		12/17/2021	12/17/2021	1/15/2022	0.000000	0.00	2,070.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	2,935.000	DANAHER CORP CASH DIVIDEND 021%		12/29/2021	12/29/2021	1/28/2022	0.000000	0.00	616.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,772.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	1,949.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,248.000	DEERE & CO CASH DIVIDEND 105%		12/30/2021	12/30/2021	2/8/2022	0.000000	0.00	1,310.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	11,253.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	1,237.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	6,039.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/9/2021	11/9/2021	11/18/2021	0.000000	0.00	3,019.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253868103	3,092.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	3,586.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709108	3,449.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		11/23/2021	11/23/2021	12/9/2021	0.000000	0.00	1,724.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	1,747.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	733.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	12,649.000	DOMINION ENERGY INC CASH DIVIDEND ..		12/2/2021	12/2/2021	12/20/2021	0.000000	0.00	7,968.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	930.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	874.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	2,698.000	DOVER CORP CASH DIVIDEND 050%		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	1,349.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	11,545.000	DOW INC CASH DIVIDEND 070%		11/29/2021	11/29/2021	12/10/2021	0.000000	0.00	8,081.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		264411505	7,567.000	DUKE REALTY CORP CASH DIVIDEND 028..		11/15/2021	11/15/2021	11/30/2021	0.000000	0.00	2,118.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	11,310.000	DUKE ENERGY CORP CASH DIVIDEND 09..		11/10/2021	11/10/2021	12/16/2021	0.000000	0.00	11,140.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	7,428.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	2,228.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	6,986.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	2,881.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	6,986.000	EOG RESOURCES INC CASH DIVIDEND 2..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	13,972.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,780.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	3,632.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	7,423.000	EBAY INC CASH DIVIDEND 018%		11/30/2021	11/30/2021	12/17/2021	0.000000	0.00	1,336.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,028.000	ECOLAB INC CASH DIVIDEND 051%		12/13/2021	12/13/2021	1/18/2022	0.000000	0.00	524.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	8,236.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	5,765.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	6,896.000	ELECTRONIC ARTS INC CASH DIVIDEND 0..		12/7/2021	12/7/2021	12/22/2021	0.000000	0.00	1,172.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	6,725.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	3,463.38	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	8,421.000	ENTERGY CORP CASH DIVIDEND 101%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	8,505.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29444U700	336.000	EQUINIX INC CASH DIVIDEND 287%		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	964.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,016.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	730.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	3,690.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	2,223.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,320.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	4,848.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	8,198.000	EVERGY INC CASH DIVIDEND 057%		11/18/2021	11/18/2021	12/20/2021	0.000000	0.00	4,693.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	7,729.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	4,656.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	11,648.000	EXELON CORP CASH DIVIDEND 038%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	4,455.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302130109	5,302.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	3,075.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	3,752.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	4,690.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	3,819.000	EXXON MOBIL CORP CASH DIVIDEND 088..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	3,360.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	2,708.000	FMC CORP CASH DIVIDEND 053%		12/30/2021	12/30/2021	1/20/2022	0.000000	0.00	1,435.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	851.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		11/29/2021	11/29/2021	12/16/2021	0.000000	0.00	697.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	12,098.000	FASTENAL CO CASH DIVIDEND 028%		10/25/2021	10/25/2021	11/23/2021	0.000000	0.00	3,387.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	4,332.000	FEDEX CORP CASH DIVIDEND 075%		12/10/2021	12/10/2021	12/27/2021	0.000000	0.00	3,249.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	8,226.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	3,619.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	12,075.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	3,622.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		33616C100	4,706.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		10/27/2021	10/27/2021	11/12/2021	0.000000	0.00	1,035.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	4,132.000	FIRSTENERGY CORP CASH DIVIDEND 03..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	1,611.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		345370860	77,593.000	FORD MOTOR CO CASH DIVIDEND 010%		11/18/2021	11/18/2021	12/1/2021	0.000000	0.00	7,759.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	4,755.000	FORTIVE CORP CASH DIVIDEND 007%		11/24/2021	11/24/2021	12/30/2021	0.000000	0.00	332.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34964C106	3,457.000	FORTUNE BRANDS HOME & SECURITY CASH..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	898.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	12,477.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		10/14/2021	10/14/2021	11/1/2021	0.000000	0.00	935.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,442.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	692.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	6,298.000	GENERAL ELEC CO CASH DIVIDEND 008%		12/20/2021	12/20/2021	1/25/2022	0.000000	0.00	503.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	4,404.000	GENUINE PARTS CO CASH DIVIDEND 0..		12/2/2021	12/2/2021	1/4/2022	0.000000	0.00	3,589.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	19,754.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	14,025.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,281.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		12/1/2021	12/1/2021	12/30/2021	0.000000	0.00	2,562.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	1,651.000	WW GRAINGER INC CASH DIVIDEND 162%		11/5/2021	11/5/2021	12/1/2021	0.000000	0.00	2,674.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,017.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2021	12/13/2021	12/29/2021	0.000000	0.00	488.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	8,782.000	HP INC CASH DIVIDEND 025%		12/7/2021	12/7/2021	1/5/2022	0.000000	0.00	2,195.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	12,424.000	HALLBURTON CO CASH DIVIDEND 004%		12/8/2021	12/8/2021	12/22/2021	0.000000	0.00	559.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	12,516.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2021	11/30/2021	1/4/2022	0.000000	0.00	4,818.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	14,719.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	4,415.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	1,692.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		12/2/2021	12/2/2021	12/23/2021	0.000000	0.00	778.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	4,251.000	HERSHEY CO/THE CASH DIVIDEND 090%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	3,830.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	14,581.000	HESS CORP CASH DIVIDEND 025%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	3,645.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	42,881.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/9/2021	12/9/2021	1/7/2022	0.000000	0.00	5,145.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	735.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	1,212.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		438516106	2,096.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		11/10/2021	11/10/2021	12/3/2021	0.000000	0.00	2,054.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	16,101.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/15/2021	10/15/2021	11/15/2021	0.000000	0.00	3,944.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	475.000	HUMANA INC CASH DIVIDEND 070%		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	332.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,429.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	1,028.70	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		446150104	59,935.000	HUNTINGTON BANCSHARES INC/OH CASH D...		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	9,289.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,442.000	IDEX CORP CASH DIVIDEND 054%		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	1,318.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,152.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	2,625.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45687V106	8,940.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/9/2021	11/9/2021	12/17/2021	0.000000	0.00	178.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	12,409.000	INTEL CORP CASH DIVIDEND 034%		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	4,312.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,506.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	9,946.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	560.000	INTUIT INC CASH DIVIDEND 068%		10/7/2021	10/7/2021	10/18/2021	0.000000	0.00	380.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	9,030.000	INVITATION HOMES INC CASH DIVIDEND ..		11/8/2021	11/8/2021	11/24/2021	0.000000	0.00	1,535.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	9,431.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2021	10/5/2021	10/31/2021	0.000000	0.00	9,431.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		469814107	5,085.000	JACOBS ENGINEERING GROUP INC CASH DI..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	1,067.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	3,530.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/22/2021	11/22/2021	12/7/2021	0.000000	0.00	3,741.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482480100	1,420.000	KLA CORP CASH DIVIDEND 105%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	1,491.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	12,514.000	KKR & CO INC CASH DIVIDEND 014%		11/12/2021	11/12/2021	11/30/2021	0.000000	0.00	1,814.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	10,953.000	KELLOGG CO CASH DIVIDEND 058%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	6,352.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	32,947.000	KEYCORP CASH DIVIDEND 019%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	6,424.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	2,872.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/4/2022	0.000000	0.00	3,274.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	26,991.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	7,287.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	23,944.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/24/2021	11/24/2021	12/17/2021	0.000000	0.00	9,577.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	16,711.000	KROGER CO/THE CASH DIVIDEND 021%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	3,509.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501889208	14,161.000	LKQ CORP CASH DIVIDEND 025%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	3,540.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DAC		502431109	-1.000	L3HARRIS TECHNOLOGIES INC NOT ENTITL...		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	-1.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	1.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	0.000	L3HARRIS TECHNOLOGIES INC CI-AAAAR205..		12/1/2021	11/18/2021	12/3/2021	0.000000	0.00	-1.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	696.000	LAM RESEARCH CORP CASH DIVIDEND 1..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	1,044.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	2,026.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	1,215.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		521865204	3,379.000	LEAR CORP CASH DIVIDEND 077%		12/9/2021	12/9/2021	12/29/2021	0.000000	0.00	2,601.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	11,420.000	LENNAR CORP CASH DIVIDEND 025%		10/13/2021	10/13/2021	10/28/2021	0.000000	0.00	2,855.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	2,132.000	ELI LILLY & CO CASH DIVIDEND 085%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	1,812.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		534187109	3,094.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	1,299.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,056.000	LOEWS CORP CASH DIVIDEND 006%		11/23/2021	11/23/2021	12/7/2021	0.000000	0.00	753.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,140.000	LOWE'S COS INC CASH DIVIDEND 080%		10/19/2021	10/19/2021	11/3/2021	0.000000	0.00	912.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		550241103	35,524.000	LUMEN TECHNOLOGIES INC CASH DIVIDEN...		11/26/2021	11/26/2021	12/10/2021	0.000000	0.00	8,881.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	6,042.000	M&T BANK CORP CASH DIVIDEND 120%		11/29/2021	11/29/2021	12/31/2021	0.000000	0.00	7,250.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		552953101	15,704.000	MGM RESORTS INTERNATIONAL CASH DIVID..		12/9/2021	12/9/2021	12/15/2021	0.000000	0.00	39.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55354G100	1,556.000	MSCI INC CASH DIVIDEND 104%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	1,618.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	6,581.000	MARATHON PETROLEUM CORP CASH DIVID..		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	3,816.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	438.000	MARKETAXESS HOLDINGS INC CASH DIVIDE...		11/2/2021	11/2/2021	11/17/2021	0.000000	0.00	289.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		571748102	1,781.000	MARSH & MCLENNAN COS INC CASH DIVIDE...		10/7/2021	10/7/2021	11/15/2021	0.000000	0.00	952.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	1,173.000	MARTIN MARIETTA MATERIALS INC CASH DI..		11/30/2021	11/30/2021	12/31/2021	0.000000	0.00	715.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573874104	9,011.000	MARVELL TECHNOLOGY INC CASH DIVIDEN...		10/7/2021	10/7/2021	10/27/2021	0.000000	0.00	540.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	5,288.000	MASCO CORP CASH DIVIDEND 023%		11/10/2021	11/10/2021	11/29/2021	0.000000	0.00	1,242.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	630.000	MASTERCARD INC CASH DIVIDEND 044%		10/7/2021	10/7/2021	11/9/2021	0.000000	0.00	277.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	5,258.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	1,787.72	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	5,258.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/30/2021	12/30/2021	1/10/2022	0.000000	0.00	1,945.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	15,052.000	MERCK & CO INC CASH DIVIDEND 069%		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	10,385.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59156R108	6,937.000	METLIFE INC CASH DIVIDEND 048%		11/8/2021	11/8/2021	12/14/2021	0.000000	0.00	3,329.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,087.000	MICROSOFT CORP CASH DIVIDEND 062%		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	1,913.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	7,399.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/18/2022	0.000000	0.00	739.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	2,421.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	2,481.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	9,903.000	MOLSON COORS BEVERAGE CO CASH DIVID..		12/2/2021	12/2/2021	12/15/2021	0.000000	0.00	3,367.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	8,095.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	2,833.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	5,238.000	MORGAN STANLEY CASH DIVIDEND 070%		10/28/2021	10/28/2021	11/15/2021	0.000000	0.00	3,666.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	1,809.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	1,429.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		631103108	2,281.000	NASDAQ INC CASH DIVIDEND 054%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	1,231.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	12,301.000	NETAPP INC CASH DIVIDEND 050%		10/7/2021	10/7/2021	10/27/2021	0.000000	0.00	6,150.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65339F101	11,579.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	4,457.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	3,527.000	NIKE INC CASH DIVIDEND 030%		12/3/2021	12/3/2021	12/28/2021	0.000000	0.00	1,075.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	2,709.000	NORFOLK SOUTHERN CORP CASH DIVIDEND..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	2,952.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	5,975.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	4,182.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	14,784.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/15/2021	0.000000	0.00	1,848.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	0.000	NUCOR CORP DIVIDEND WRITE-OFF		11/11/2021	11/11/2021	11/10/2021	0.000000	0.00	0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	11,042.000	NUCOR CORP CASH DIVIDEND 050%		12/30/2021	12/30/2021	2/11/2022	0.000000	0.00	5,521.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,660.000	NVIDIA CORP CASH DIVIDEND 004%		12/1/2021	12/1/2021	12/23/2021	0.000000	0.00	66.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	12,137.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		12/9/2021	12/9/2021	1/14/2022	0.000000	0.00	121.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	3,849.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	769.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		682680103	5,926.000	ONEOK INC CASH DIVIDEND 093%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	5,540.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	8,779.000	ORACLE CORP CASH DIVIDEND 032%		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	2,809.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	5,905.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	1,417.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	4,983.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/14/2021	10/14/2021	11/5/2021	0.000000	0.00	6,228.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	3,388.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	1,998.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	6,902.000	PPL CORP CASH DIVIDEND 041%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	2,864.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	5,676.000	PACCAR INC CASH DIVIDEND 034%		11/15/2021	11/15/2021	12/7/2021	0.000000	0.00	1,929.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	5,676.000	PACCAR INC CASH DIVIDEND 150%		12/16/2021	12/16/2021	1/5/2022	0.000000	0.00	8,514.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	5,488.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	5,488.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	2,312.000	PAYCHEX INC CASH DIVIDEND 066%		10/29/2021	10/29/2021	11/29/2021	0.000000	0.00	1,525.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	1,676.000	PEPSICO INC CASH DIVIDEND 107%		12/2/2021	12/2/2021	1/7/2022	0.000000	0.00	1,801.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	4,040.000	PERKINELMER INC CASH DIVIDEND 007%		10/21/2021	10/21/2021	11/12/2021	0.000000	0.00	282.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	15,903.000	PFIZER INC CASH DIVIDEND 039%		11/4/2021	11/4/2021	12/6/2021	0.000000	0.00	6,202.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	2,895.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DAC		718172109	-2,438.000	PHILIP MORRIS INTERNATIONAL IN		10/1/2021	9/28/2021	10/14/2021	0.000000	0.00	-2,895.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	0.000	PHILIP MORRIS INTERNATIONAL IN		10/1/2021	9/28/2021	10/14/2021	0.000000	0.00	0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN CASH DL..		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	3,047.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	3,030.000	PHILLIPS 66 CASH DIVIDEND 092%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	2,787.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	9,410.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	28,418.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	9,410.000	PIONEER NATURAL RESOURCES CO CASH D..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	5,834.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	3,312.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	3,576.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	5,642.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		11/30/2021	11/30/2021	12/21/2021	0.000000	0.00	3,610.88	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	2,785.000	PROCTER & GAMBLE CO/THE CASH DIVIDEND..		10/21/2021	10/21/2021	11/15/2021	0.000000	0.00	2,422.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	2,453.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/6/2021	10/6/2021	10/15/2021	0.000000	0.00	245.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	2,453.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		12/17/2021	12/17/2021	12/29/2021	0.000000	0.00	3,679.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,948.000	PROLOGIS INC CASH DIVIDEND 063%		12/13/2021	12/13/2021	12/31/2021	0.000000	0.00	1,227.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	4,175.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	4,801.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744573106	7,291.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/8/2021	12/8/2021	12/31/2021	0.000000	0.00	3,718.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	3,582.000	PUBLIC STORAGE CASH DIVIDEND 200%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	7,164.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	7,003.000	QUALCOMM INC CASH DIVIDEND 068%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	4,762.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	1,574.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/4/2021	10/4/2021	10/20/2021	0.000000	0.00	975.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		10/18/2021	10/18/2021	10/15/2021	0.000000	0.00	-0.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.568	RAYTHEON TECHNOLOGIES CORP CASH DI..		11/18/2021	11/18/2021	12/16/2021	0.000000	0.00	0.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		12/1/2021	11/18/2021	12/16/2021	0.000000	0.00	-0.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,781.000	REALTY INCOME CORP CASH DIVIDEND ..		11/1/2021	11/1/2021	11/15/2021	0.000000	0.00	2,544.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,781.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,652.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,781.000	REALTY INCOME CORP CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	2,657.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	43,186.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	7,341.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,740.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	1,260.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	1,018.000	RESMED INC CASH DIVIDEND 042%		11/9/2021	11/9/2021	12/16/2021	0.000000	0.00	427.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	682.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	763.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	629.000	S&P GLOBAL INC CASH DIVIDEND 077%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	484.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		808513105	12,752.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	2,295.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	1,743.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	958.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,838.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/14/2021	0.000000	0.00	2,149.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	6,183.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	6,121.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,184.000	SNAP-ON INC CASH DIVIDEND 142%		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	4,521.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	14,132.000	SOUTHERN CO/THE CASH DIVIDEND 066%		11/12/2021	11/12/2021	12/6/2021	0.000000	0.00	9,327.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	4,675.000	STATE STREET CORP CASH DIVIDEND 05..		12/31/2021	12/31/2021	1/13/2022	0.000000	0.00	2,664.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	1,845.000	STRYKER CORP CASH DIVIDEND 069%		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	1,282.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	1,303.000	SUN COMMUNITIES INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	1,081.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	24,844.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	5,465.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	3,123.000	TJX COS INC/THE CASH DIVIDEND 026%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	811.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	7,760.000	TARGET CORP CASH DIVIDEND 090%		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	6,984.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	386.000	TELEFLEX INC CASH DIVIDEND 034%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	131.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	4,614.000	TERADYNE INC CASH DIVIDEND 010%		11/23/2021	11/23/2021	12/17/2021	0.000000	0.00	461.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	3,241.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	3,727.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	8,647.000	TEXTRON INC CASH DIVIDEND 002%		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	172.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883556102	1,718.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	446.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,834.000	3M CO CASH DIVIDEND 148%		11/18/2021	11/18/2021	12/12/2021	0.000000	0.00	4,194.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	6,638.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/8/2021	0.000000	0.00	3,451.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	4,426.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	3,894.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	10,546.000	TYSON FOODS INC CASH DIVIDEND 046%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	4,851.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	34,041.000	US BANCORP CASH DIVIDEND 046%		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	15,658.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,072.000	UNION PACIFIC CORP CASH DIVIDEND 11..		12/17/2021	12/17/2021	12/30/2021	0.000000	0.00	1,264.96	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	677.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/3/2021	12/3/2021	12/14/2021	0.000000	0.00	981.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		913903100	2,365.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	473.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	13,406.000	VF CORP CASH DIVIDEND 050%		12/9/2021	12/9/2021	12/20/2021	0.000000	0.00	6,703.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	12,475.000	VENTAS INC CASH DIVIDEND 045%		12/31/2021	12/31/2021	1/19/2022	0.000000	0.00	5,613.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	25,516.000	VERIZON COMMUNICATIONS INC CASH DIVL..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	16,330.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	15,150.000	VIACOMCBS INC CASH DIVIDEND 024%		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	3,636.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	25,009.000	VIATRIS INC CASH DIVIDEND 011%		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	2,750.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,048.000	VISA INC CASH DIVIDEND 037%		11/10/2021	11/10/2021	12/7/2021	0.000000	0.00	393.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		928563402	2,152.000	VMWARE INC CASH DIVIDEND 740%		11/2/2021	11/2/2021	11/1/2021	0.000000	0.00	58,964.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	1,825.000	VULCAN MATERIALS CO CASH DIVIDEND ..		11/15/2021	11/15/2021	12/2/2021	0.000000	0.00	675.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	8,342.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	5,651.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	13,927.000	WALMART INC CASH DIVIDEND 055%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	7,659.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	17,775.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	8,487.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	38,507.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	7,701.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,858.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/9/2021	11/9/2021	11/17/2021	0.000000	0.00	514.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		959802109	13,191.000	WESTERN UNION CO/THE CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	3,099.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	14,980.000	WESTROCK CO CASH DIVIDEND 025%		11/9/2021	11/9/2021	11/23/2021	0.000000	0.00	3,745.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	5,600.000	WEYERHAEUSER CO CASH DIVIDEND 05..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	2,800.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	5,600.000	WEYERHAEUSER CO CASH DIVIDEND 01..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	952.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,888.000	WHIRLPOOL CORP CASH DIVIDEND 140%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	4,043.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	8,519.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/27/2021	0.000000	0.00	3,492.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	9,668.000	XCEL ENERGY INC CASH DIVIDEND 045%		12/21/2021	12/21/2021	1/20/2022	0.000000	0.00	4,423.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		983919101	10,777.000	XILINX INC CASH DIVIDEND 037%		11/5/2021	11/5/2021	11/15/2021	0.000000	0.00	3,987.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	6,281.000	XYLEM INC/NY CASH DIVIDEND 028%		11/22/2021	11/22/2021	12/21/2021	0.000000	0.00	1,758.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	1,934.000	YUM! BRANDS INC CASH DIVIDEND 050%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	967.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	1,335.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/27/2021	12/27/2021	1/31/2022	0.000000	0.00	320.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,389.000	ZOETIS INC CASH DIVIDEND 025%		10/28/2021	10/28/2021	12/1/2021	0.000000	0.00	347.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	5,949.000	AMDOCS LTD CASH DIVIDEND 036%		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	2,141.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	900.000	ACCENTURE PLC CASH DIVIDEND 097%		10/13/2021	10/13/2021	11/15/2021	0.000000	0.00	873.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	3,343.000	EATON CORP PLC CASH DIVIDEND 076%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	2,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,974.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		11/30/2021	11/30/2021	12/22/2021	0.000000	0.00	3,059.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G47567105	4,472.000	IHS MARKIT LTD CASH DIVIDEND 020%		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	894.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	7,902.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	2,696.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5494J103	2,401.000	LINDE PLC CASH DIVIDEND 106%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	2,545.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	3,790.000	MEDTRONIC PLC CASH DIVIDEND 063%		12/21/2021	12/21/2021	1/14/2022	0.000000	0.00	2,387.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	10,901.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/21/2021	12/21/2021	1/5/2022	0.000000	0.00	7,630.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	2,940.000	STERIS PLC CASH DIVIDEND 043%		11/22/2021	11/22/2021	12/17/2021	0.000000	0.00	1,264.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	3,613.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	2,131.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	7,371.000	CHUBB LTD CASH DIVIDEND 080%		12/16/2021	12/16/2021	1/7/2022	0.000000	0.00	5,896.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	5,674.000	GARMIN LTD CASH DIVIDEND 067%		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	3,801.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	3,480.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	1,740.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	6,747.000	LYONDELLBASELL INDUSTRIES NV CASH DL..		11/26/2021	11/26/2021	12/6/2021	0.000000	0.00	7,624.11	0.00
<b>DIVIDENDS</b>					<b>2,394,687.000</b>							<b>1,050,273.58</b>	<b>1,050,273.58</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>2,394,687.000</b>							<b>1,050,273.58</b>	<b>1,050,273.58</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	8,171.000	AFLAC INC		12/1/2021	11/16/2021	12/1/2021	0.000000	2,696.43	2,696.43	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	20,909.000	AT&T INC		11/1/2021	10/7/2021	11/1/2021	0.000000	10,872.68	10,872.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	8,942.000	ABBOTT LABORATORIES		11/15/2021	10/14/2021	11/15/2021	0.000000	4,023.90	4,023.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,664.000	ADVANCE AUTO PARTS INC		10/1/2021	9/16/2021	10/1/2021	0.000000	1,664.00	1,664.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00846U101	4,802.000	AGILENT TECHNOLOGIES INC		10/27/2021	10/4/2021	10/27/2021	0.000000	931.59	931.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		009158106	1,697.000	AIR PRODUCTS AND CHEMICALS INC		11/8/2021	9/30/2021	11/8/2021	0.000000	2,545.50	2,545.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	2,091.000	ALBEMARLE CORP		10/1/2021	9/16/2021	10/1/2021	0.000000	815.49	815.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	1,858.000	ALEXANDRIA REAL ESTATE EQUITIE		10/15/2021	9/29/2021	10/15/2021	0.000000	2,080.96	2,080.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	8,147.000	ALLIANT ENERGY CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	3,279.17	3,279.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	3,488.000	ALLSTATE CORP/THE		10/1/2021	8/30/2021	10/1/2021	0.000000	2,825.28	2,825.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02005N100	10,783.000	ALLY FINANCIAL INC		11/15/2021	10/29/2021	11/15/2021	0.000000	2,695.75	2,695.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		02209S103	4,890.000	ALTRIA GROUP INC		10/12/2021	9/14/2021	10/12/2021	0.000000	4,401.00	4,401.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	9,668.000	AMEREN CORP		12/31/2021	12/7/2021	12/31/2021	0.000000	5,317.40	5,317.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	11,719.000	AMERICAN ELECTRIC POWER CO INC		12/10/2021	11/9/2021	12/10/2021	0.000000	9,140.82	9,140.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	8,359.000	AMERICAN INTERNATIONAL GROUP I		12/30/2021	12/15/2021	12/30/2021	0.000000	2,674.88	2,674.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	3,446.000	AMERICAN WATER WORKS CO INC		12/1/2021	11/9/2021	12/1/2021	0.000000	2,076.22	2,076.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	3,445.000	AMETEK INC		12/24/2021	12/7/2021	12/24/2021	0.000000	689.00	689.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,498.000	AMGEN INC		12/8/2021	11/15/2021	12/8/2021	0.000000	2,636.48	2,636.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	4,176.000	AMPHENOL CORP		10/13/2021	9/20/2021	10/13/2021	0.000000	605.52	605.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	8,754.000	ANALOG DEVICES INC		12/14/2021	12/2/2021	12/14/2021	0.000000	6,040.26	6,040.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710409	83,165.000	ANNALY CAPITAL MANAGEMENT INC		10/29/2021	9/29/2021	10/29/2021	0.000000	18,296.30	18,296.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	599.000	ANTHEM INC		12/21/2021	12/2/2021	12/21/2021	0.000000	676.87	676.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	6,391.000	APPLE INC		11/12/2021	11/5/2021	11/11/2021	0.000000	1,406.02	1,406.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	3,419.000	APPLIED MATERIALS INC		12/16/2021	11/24/2021	12/16/2021	0.000000	820.56	820.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	13,401.000	ARCHER-DANIELS-MIDLAND CO		12/8/2021	11/16/2021	12/8/2021	0.000000	4,958.37	4,958.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	5,606.000	ATMOS ENERGY CORP		12/13/2021	11/26/2021	12/13/2021	0.000000	3,812.08	3,812.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	8,724.000	BAKER HUGHES CO		11/12/2021	11/1/2021	11/12/2021	0.000000	1,570.32	1,570.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		060505104	13,839.000	BANK OF AMERICA CORP		12/31/2021	12/2/2021	12/31/2021	0.000000	2,906.19	2,906.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	13,101.000	BANK OF NEW YORK MELLON CORP/T		11/12/2021	10/29/2021	11/12/2021	0.000000	4,454.34	4,454.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		071813109	6,715.000	BAXTER INTERNATIONAL INC		10/1/2021	9/2/2021	10/1/2021	0.000000	1,880.20	1,880.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	5,386.000	BEST BUY CO INC		10/5/2021	9/13/2021	10/5/2021	0.000000	3,770.20	3,770.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,274.000	BIO-TECHNE CORP		11/26/2021	11/10/2021	11/26/2021	0.000000	407.68	407.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	560.000	BLACKROCK INC		12/23/2021	12/6/2021	12/23/2021	0.000000	2,312.80	2,312.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	2,467.000	BLACKSTONE INC		11/8/2021	10/29/2021	11/8/2021	0.000000	2,689.03	2,689.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	11,276.000	BORGWARNER INC		12/15/2021	11/30/2021	12/15/2021	0.000000	1,916.92	1,916.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	1,972.000	BOSTON PROPERTIES INC		10/29/2021	9/29/2021	10/29/2021	0.000000	1,932.56	1,932.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	13,851.000	BRISTOL-MYERS SQUIBB CO		11/1/2021	9/30/2021	11/1/2021	0.000000	6,786.99	6,786.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11133T103	4,001.000	BROADRIDGE FINANCIAL SOLUTIONS		10/5/2021	9/14/2021	10/5/2021	0.000000	2,560.64	2,560.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	490.000	BROADCOM INC		12/31/2021	12/21/2021	12/31/2021	0.000000	2,009.00	2,009.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	4,641.000	BROWN-FORMAN CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	833.06	833.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	956.000	BROWN-FORMAN CORP		12/28/2021	12/2/2021	12/28/2021	0.000000	180.21	180.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	3,685.000	BROWN-FORMAN CORP		12/28/2021	12/2/2021	12/28/2021	0.000000	694.62	694.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	2,374.000	CDW CORP/DE		12/10/2021	11/23/2021	12/10/2021	0.000000	1,187.00	1,187.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	4,664.000	CH ROBINSON WORLDWIDE INC		10/1/2021	9/2/2021	10/1/2021	0.000000	2,378.64	2,378.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,858.000	CME GROUP INC		12/28/2021	12/9/2021	12/28/2021	0.000000	2,572.20	2,572.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	13,885.000	CMS ENERGY CORP		11/30/2021	11/4/2021	11/30/2021	0.000000	6,039.98	6,039.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	25,039.000	CSX CORP		12/15/2021	11/29/2021	12/15/2021	0.000000	2,336.96	2,336.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	5,312.000	CVS HEALTH CORP		11/1/2021	10/21/2021	11/1/2021	0.000000	2,656.00	2,656.00	0.00

# Transaction Detail

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Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	4,557.000	CAPITAL ONE FINANCIAL CORP		11/26/2021	11/12/2021	11/26/2021	0.000000	2,734.20	2,734.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14448C104	7,409.000	CARRIER GLOBAL CORP		11/22/2021	10/28/2021	11/22/2021	0.000000	889.08	889.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	5,615.000	CATERPILLAR INC		11/19/2021	10/22/2021	11/19/2021	0.000000	6,232.65	6,232.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	3,729.000	CELANESE CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	2,535.72	2,535.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		156782104	6,908.000	CERNER CORP		10/12/2021	9/24/2021	10/12/2021	0.000000	1,519.76	1,519.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	2,064.000	CHEVRON CORP		12/10/2021	11/17/2021	12/10/2021	0.000000	2,765.76	2,765.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	10,249.000	CHURCH & DWIGHT CO INC		12/1/2021	11/12/2021	12/1/2021	0.000000	2,587.87	2,587.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	160.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	100.80	100.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	9,133.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	5,753.79	5,753.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	10,193.000	CISCO SYSTEMS INC/DELAWARE		10/27/2021	10/4/2021	10/27/2021	0.000000	3,771.41	3,771.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,768.000	CINTAS CORP		12/15/2021	11/12/2021	12/15/2021	0.000000	1,679.60	1,679.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	2,799.000	CITIGROUP INC		11/24/2021	10/29/2021	11/24/2021	0.000000	1,427.49	1,427.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	18,189.000	CITIZENS FINANCIAL GROUP INC		11/12/2021	10/28/2021	11/12/2021	0.000000	7,093.71	7,093.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		177376100	4,164.000	CITRIX SYSTEMS INC		12/21/2021	12/6/2021	12/21/2021	0.000000	1,540.68	1,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	4,467.000	CLOROX CO/THE		11/10/2021	10/26/2021	11/10/2021	0.000000	5,181.72	5,181.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	6,107.000	COCA-COLA CO/THE		10/1/2021	9/14/2021	10/1/2021	0.000000	2,564.94	2,564.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	6,107.000	COCA-COLA CO/THE		12/15/2021	11/30/2021	12/15/2021	0.000000	2,564.94	2,564.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	11,190.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2021	11/18/2021	11/30/2021	0.000000	2,685.60	2,685.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	3,209.000	COLGATE-PALMOLIVE CO		11/15/2021	10/20/2021	11/15/2021	0.000000	1,444.05	1,444.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	9,036.000	COMCAST CORP		10/27/2021	10/5/2021	10/27/2021	0.000000	2,259.00	2,259.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	6,873.000	CONCOPHILLIPS		12/1/2021	10/27/2021	12/1/2021	0.000000	3,161.58	3,161.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	9,292.000	CONSOLIDATED EDISON INC		12/15/2021	11/16/2021	12/15/2021	0.000000	7,201.30	7,201.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	25,314.000	CORNING INC		12/17/2021	11/10/2021	12/17/2021	0.000000	6,075.36	6,075.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	18,400.000	CORTEVA INC		12/15/2021	11/10/2021	12/15/2021	0.000000	2,576.00	2,576.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	3,132.000	COSTCO WHOLESALE CORP		11/12/2021	10/28/2021	11/12/2021	0.000000	2,474.28	2,474.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,161.000	CUMMINS INC		12/2/2021	11/18/2021	12/2/2021	0.000000	4,583.45	4,583.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	12,837.000	DR HORTON INC		12/15/2021	12/3/2021	12/15/2021	0.000000	2,888.33	2,888.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	2,339.000	DTE ENERGY CO		10/15/2021	9/17/2021	10/15/2021	0.000000	1,929.68	1,929.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	2,935.000	DANAHER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	616.35	616.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,772.000	DARDEN RESTAURANTS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	1,949.20	1,949.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		244199105	1,248.000	DEERE & CO		11/8/2021	9/29/2021	11/8/2021	0.000000	1,310.40	1,310.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	11,253.000	DENTSPLY SIRONA INC		10/8/2021	9/23/2021	10/8/2021	0.000000	1,237.83	1,237.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	6,039.000	DIAMONDBACK ENERGY INC		11/18/2021	11/8/2021	11/18/2021	0.000000	3,019.50	3,019.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	3,449.000	DISCOVER FINANCIAL SERVICES		12/9/2021	11/23/2021	12/9/2021	0.000000	1,724.50	1,724.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	1,747.000	DOLLAR GENERAL CORP		10/19/2021	10/4/2021	10/19/2021	0.000000	733.74	733.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	12,649.000	DOMINION ENERGY INC		12/20/2021	12/2/2021	12/20/2021	0.000000	7,968.87	7,968.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	930.000	DOMINO'S PIZZA INC		12/30/2021	12/14/2021	12/30/2021	0.000000	874.20	874.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	2,698.000	DOVER CORP		12/14/2021	11/29/2021	12/14/2021	0.000000	1,349.00	1,349.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	11,545.000	DOW INC		12/10/2021	11/29/2021	12/10/2021	0.000000	8,081.50	8,081.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		264411505	7,567.000	DUKE REALTY CORP		11/30/2021	11/15/2021	11/30/2021	0.000000	2,118.76	2,118.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	11,310.000	DUKE ENERGY CORP		12/16/2021	11/10/2021	12/16/2021	0.000000	11,140.35	11,140.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	7,428.000	DUPONT DE NEMOURS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	2,228.40	2,228.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	6,986.000	EOG RESOURCES INC		10/29/2021	10/14/2021	10/29/2021	0.000000	2,881.73	2,881.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	6,986.000	EOG RESOURCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	13,972.00	13,972.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		27432100	4,780.000	EASTMAN CHEMICAL CO		10/1/2021	9/14/2021	10/1/2021	0.000000	3,298.20	3,298.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	7,423.000	EBAY INC		12/17/2021	11/30/2021	12/17/2021	0.000000	1,336.14	1,336.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,028.000	ECOLAB INC		10/15/2021	9/13/2021	10/15/2021	0.000000	493.44	493.44	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	8,236.000	EDISON INTERNATIONAL		11/1/2021	9/29/2021	10/31/2021	0.000000	5,456.35	5,456.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	6,896.000	ELECTRONIC ARTS INC		12/22/2021	12/7/2021	12/22/2021	0.000000	1,172.32	1,172.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	6,725.000	EMERSON ELECTRIC CO		12/10/2021	11/10/2021	12/10/2021	0.000000	3,463.38	3,463.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	8,421.000	ENTERGY CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	8,505.21	8,505.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	336.000	EQUINIX INC		12/15/2021	11/16/2021	12/15/2021	0.000000	964.32	964.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	2,016.000	EQUITY LIFESTYLE PROPERTIES IN		10/8/2021	9/23/2021	10/8/2021	0.000000	730.80	730.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29476L107	3,690.000	EQUITY RESIDENTIAL		10/8/2021	9/24/2021	10/8/2021	0.000000	2,223.23	2,223.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29717R105	2,320.000	ESSEX PROPERTY TRUST INC		10/15/2021	9/29/2021	10/15/2021	0.000000	4,848.80	4,848.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	8,198.000	EVERGY INC		12/20/2021	11/18/2021	12/20/2021	0.000000	4,693.36	4,693.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	7,729.000	EVERSOURCE ENERGY		12/31/2021	12/16/2021	12/31/2021	0.000000	4,656.72	4,656.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	11,648.000	EXELON CORP		12/10/2021	11/12/2021	12/10/2021	0.000000	4,455.36	4,455.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302130109	5,302.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2021	11/30/2021	12/15/2021	0.000000	3,075.16	3,075.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	3,752.000	EXTRA SPACE STORAGE INC		12/31/2021	12/14/2021	12/31/2021	0.000000	4,690.00	4,690.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	3,819.000	EXXON MOBIL CORP		12/10/2021	11/10/2021	12/10/2021	0.000000	3,360.72	3,360.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	2,708.000	FMC CORP		10/21/2021	9/29/2021	10/21/2021	0.000000	1,299.84	1,299.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	851.000	FACTSET RESEARCH SYSTEMS INC		12/16/2021	11/29/2021	12/16/2021	0.000000	697.82	697.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	12,098.000	FASTENAL CO		11/23/2021	10/25/2021	11/23/2021	0.000000	3,387.44	3,387.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	4,332.000	FEDEX CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	3,249.00	3,249.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	4,332.000	FEDEX CORP		12/27/2021	12/10/2021	12/27/2021	0.000000	3,249.00	3,249.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	8,226.000	FIDELITY NATIONAL FINANCIAL IN		12/31/2021	12/16/2021	12/31/2021	0.000000	3,619.44	3,619.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	12,075.000	FIFTH THIRD BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	3,622.50	3,622.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		33616C100	4,706.000	FIRST REPUBLIC BANK/CA		11/12/2021	10/27/2021	11/12/2021	0.000000	1,035.32	1,035.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	4,132.000	FIRSTENERGY CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	1,611.48	1,611.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		345370860	77,593.000	FORD MOTOR CO		12/1/2021	11/18/2021	12/1/2021	0.000000	7,759.30	7,759.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	4,755.000	FORTIVE CORP		12/30/2021	11/24/2021	12/30/2021	0.000000	332.85	332.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34964C106	3,457.000	FORTUNE BRANDS HOME & SECURITY		12/15/2021	11/24/2021	12/15/2021	0.000000	898.82	898.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	12,477.000	FREEMONT-MCMORAN INC		11/1/2021	10/14/2021	11/1/2021	0.000000	935.78	935.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,442.000	ARTHUR J GALLAGHER & CO		12/17/2021	12/2/2021	12/17/2021	0.000000	692.16	692.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		369604301	6,298.000	GENERAL ELEC CO		10/25/2021	9/24/2021	10/25/2021	0.000000	503.84	503.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	4,404.000	GENUINE PARTS CO		10/1/2021	9/2/2021	10/1/2021	0.000000	3,589.26	3,589.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	19,754.000	GILEAD SCIENCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	14,025.34	14,025.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,281.000	GOLDMAN SACHS GROUP INC/THE		12/30/2021	12/1/2021	12/30/2021	0.000000	2,562.00	2,562.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	1,651.000	WW GRAINGER INC		12/1/2021	11/5/2021	12/1/2021	0.000000	2,674.62	2,674.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,017.000	HCA HEALTHCARE INC		12/29/2021	12/13/2021	12/29/2021	0.000000	488.16	488.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40434L105	8,782.000	HP INC		10/6/2021	9/7/2021	10/6/2021	0.000000	1,701.95	1,701.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	12,424.000	HALLIBURTON CO		12/22/2021	12/8/2021	12/22/2021	0.000000	559.08	559.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	12,516.000	HARTFORD FINANCIAL SERVICES GR		10/4/2021	8/31/2021	10/4/2021	0.000000	4,380.60	4,380.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	14,719.000	HEALTHPEAK PROPERTIES INC		11/19/2021	11/5/2021	11/19/2021	0.000000	4,415.70	4,415.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	1,692.000	JACK HENRY & ASSOCIATES INC		12/23/2021	12/2/2021	12/23/2021	0.000000	778.32	778.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	4,251.000	HERSHEY CO/THE		12/15/2021	11/18/2021	12/15/2021	0.000000	3,830.15	3,830.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	14,581.000	HESS CORP		12/30/2021	12/14/2021	12/30/2021	0.000000	3,645.25	3,645.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	42,881.000	HEWLETT PACKARD ENTERPRISE CO		10/6/2021	9/10/2021	10/6/2021	0.000000	5,145.72	5,145.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	735.000	HOME DEPOT INC/THE		12/16/2021	12/1/2021	12/16/2021	0.000000	1,212.75	1,212.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		438516106	2,096.000	HONEYWELL INTERNATIONAL INC		12/3/2021	11/10/2021	12/3/2021	0.000000	2,054.08	2,054.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	9,675.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	2,370.38	2,370.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	6,426.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	1,574.37	1,574.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	475.000	HUMANA INC		10/29/2021	9/29/2021	10/29/2021	0.000000	332.50	332.50	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,429.000	JB HUNT TRANSPORT SERVICES INC		11/19/2021	11/4/2021	11/19/2021	0.000000	1,028.70	1,028.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	54,306.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	8,145.90	8,145.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	5,629.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	844.35	844.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,442.000	IDEX CORP		10/29/2021	10/14/2021	10/29/2021	0.000000	1,318.68	1,318.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,152.000	ILLINOIS TOOL WORKS INC		10/14/2021	9/29/2021	10/14/2021	0.000000	2,625.44	2,625.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45687V106	8,940.000	INGERSOLL RAND INC		12/17/2021	11/9/2021	12/17/2021	0.000000	178.80	178.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	12,409.000	INTEL CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	4,312.13	4,312.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	6,412.000	INTERNATIONAL PAPER CO		12/15/2021	11/12/2021	12/15/2021	0.000000	2,965.55	2,965.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	15,094.000	INTERNATIONAL PAPER CO		12/15/2021	11/12/2021	12/15/2021	0.000000	6,980.98	6,980.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	560.000	INTUIT INC		10/18/2021	10/7/2021	10/18/2021	0.000000	380.80	380.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	9,030.000	INVITATION HOMES INC		11/24/2021	11/8/2021	11/24/2021	0.000000	1,535.10	1,535.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	9,431.000	JPMORGAN CHASE & CO		11/1/2021	10/5/2021	10/31/2021	0.000000	9,431.00	9,431.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		469814107	5,085.000	JACOBS ENGINEERING GROUP INC		10/29/2021	10/14/2021	10/29/2021	0.000000	1,067.85	1,067.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	3,530.000	JOHNSON & JOHNSON		12/7/2021	11/22/2021	12/7/2021	0.000000	3,741.80	3,741.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,420.000	KLA CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	1,491.00	1,491.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	12,514.000	KKR & CO INC		11/30/2021	11/12/2021	11/30/2021	0.000000	1,814.53	1,814.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		485170302	3,548.000	KANSAS CITY SOUTHERN		10/6/2021	9/10/2021	10/6/2021	0.000000	1,915.92	1,915.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	10,953.000	KELLOGG CO		12/15/2021	11/30/2021	12/15/2021	0.000000	6,352.74	6,352.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49271V100	14,764.000	KEURIG DR PEPPER INC		10/15/2021	9/30/2021	10/15/2021	0.000000	2,768.25	2,768.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	32,947.000	KEYCORP		12/15/2021	11/29/2021	12/15/2021	0.000000	6,424.67	6,424.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	2,872.000	KIMBERLY-CLARK CORP		10/4/2021	9/9/2021	10/4/2021	0.000000	3,274.08	3,274.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	26,991.000	KINDER MORGAN INC		11/15/2021	10/29/2021	11/15/2021	0.000000	7,287.57	7,287.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	23,944.000	KRAFT HEINZ CO/THE		12/17/2021	11/24/2021	12/17/2021	0.000000	9,577.60	9,577.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	16,711.000	KROGER CO/THE		12/1/2021	11/12/2021	12/1/2021	0.000000	3,509.31	3,509.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501889208	14,161.000	LKQ CORP		12/2/2021	11/9/2021	12/2/2021	0.000000	3,540.25	3,540.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	696.000	LAM RESEARCH CORP		10/13/2021	9/27/2021	10/13/2021	0.000000	1,044.00	1,044.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	2,026.000	ESTEE LAUDER COS INC/THE		12/15/2021	11/29/2021	12/15/2021	0.000000	1,215.60	1,215.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		521865204	3,379.000	LEAR CORP		12/29/2021	12/9/2021	12/29/2021	0.000000	2,601.83	2,601.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	11,420.000	LENNAR CORP		10/28/2021	10/13/2021	10/28/2021	0.000000	2,855.00	2,855.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	2,132.000	ELI LILLY & CO		12/10/2021	11/12/2021	12/10/2021	0.000000	1,812.20	1,812.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		534187109	3,094.000	LINCOLN NATIONAL CORP		11/1/2021	10/7/2021	11/1/2021	0.000000	1,299.48	1,299.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,056.000	LOEWS CORP		12/7/2021	11/23/2021	12/7/2021	0.000000	753.50	753.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,140.000	LOWE'S COS INC		11/3/2021	10/19/2021	11/3/2021	0.000000	912.00	912.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		550241103	17,818.000	LUMEN TECHNOLOGIES INC		12/10/2021	11/26/2021	12/10/2021	0.000000	4,454.50	4,454.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		550241103	17,706.000	LUMEN TECHNOLOGIES INC		12/10/2021	11/26/2021	12/10/2021	0.000000	4,426.50	4,426.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	6,042.000	M&T BANK CORP		12/31/2021	11/29/2021	12/31/2021	0.000000	7,250.40	7,250.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		552953101	15,704.000	MGM RESORTS INTERNATIONAL		12/15/2021	12/9/2021	12/15/2021	0.000000	39.26	39.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55354G100	1,556.000	MSCI INC		11/30/2021	11/10/2021	11/30/2021	0.000000	1,618.24	1,618.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	6,581.000	MARATHON PETROLEUM CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	3,816.98	3,816.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	438.000	MARKETAXESS HOLDINGS INC		11/17/2021	11/2/2021	11/17/2021	0.000000	289.08	289.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	1,781.000	MARSH & MCLENNAN COS INC		11/15/2021	10/7/2021	11/15/2021	0.000000	952.84	952.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	1,173.000	MARTIN MARIETTA MATERIALS INC		12/31/2021	11/30/2021	12/31/2021	0.000000	715.53	715.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573874104	9,011.000	MARVELL TECHNOLOGY INC		10/27/2021	10/7/2021	10/27/2021	0.000000	540.66	540.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	5,288.000	MASCO CORP		11/29/2021	11/10/2021	11/29/2021	0.000000	1,242.68	1,242.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	630.000	MASTERCARD INC		11/9/2021	10/7/2021	11/9/2021	0.000000	277.20	277.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	5,258.000	MCCORMICK & CO INC/MD		10/26/2021	10/8/2021	10/26/2021	0.000000	1,787.72	1,787.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	15,052.000	MERCK & CO INC		10/7/2021	9/14/2021	10/7/2021	0.000000	9,783.80	9,783.80	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	6,937.000	METLIFE INC		12/14/2021	11/8/2021	12/14/2021	0.000000	3,329.76	3,329.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,087.000	MICROSOFT CORP		12/9/2021	11/17/2021	12/9/2021	0.000000	1,913.94	1,913.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		595112103	7,399.000	MICRON TECHNOLOGY INC		10/18/2021	9/30/2021	10/18/2021	0.000000	739.90	739.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	2,421.000	MID-AMERICA APARTMENT COMMUNIT		10/29/2021	10/14/2021	10/29/2021	0.000000	2,481.53	2,481.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	8,529.000	MOLSON COORS BEVERAGE CO		12/15/2021	12/2/2021	12/15/2021	0.000000	2,899.86	2,899.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	1,374.000	MOLSON COORS BEVERAGE CO		12/15/2021	12/2/2021	12/15/2021	0.000000	467.16	467.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	8,095.000	MONDELEZ INTERNATIONAL INC		10/14/2021	9/29/2021	10/14/2021	0.000000	2,833.25	2,833.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	5,238.000	MORGAN STANLEY		11/15/2021	10/28/2021	11/15/2021	0.000000	3,666.60	3,666.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	1,809.000	MOTOROLA SOLUTIONS INC		10/15/2021	9/14/2021	10/15/2021	0.000000	1,284.39	1,284.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		631103108	2,281.000	NASDAQ INC		12/17/2021	12/2/2021	12/17/2021	0.000000	1,231.74	1,231.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	12,301.000	NETAPP INC		10/27/2021	10/7/2021	10/27/2021	0.000000	6,150.50	6,150.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	11,579.000	NEXTERA ENERGY INC		12/15/2021	11/24/2021	12/15/2021	0.000000	4,457.92	4,457.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	3,527.000	NIKE INC		10/1/2021	8/27/2021	10/1/2021	0.000000	969.93	969.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	3,527.000	NIKE INC		12/28/2021	12/3/2021	12/28/2021	0.000000	1,075.74	1,075.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		655844108	2,709.000	NORFOLK SOUTHERN CORP		11/19/2021	11/4/2021	11/19/2021	0.000000	2,952.81	2,952.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	5,975.000	NORTHERN TRUST CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	4,182.50	4,182.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	14,784.000	NORTONLIFELOCK INC		12/15/2021	11/19/2021	12/15/2021	0.000000	1,848.00	1,848.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	10,709.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	4,337.15	4,337.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	333.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	134.87	134.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,660.000	NVIDIA CORP		12/23/2021	12/1/2021	12/23/2021	0.000000	66.40	66.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		674599105	12,137.000	OCCIDENTAL PETROLEUM CORP		10/15/2021	9/9/2021	10/15/2021	0.000000	121.37	121.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	3,849.000	OLD DOMINION FREIGHT LINE INC		12/15/2021	11/30/2021	12/15/2021	0.000000	769.80	769.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		682680103	5,926.000	ONEOK INC		11/15/2021	10/29/2021	11/15/2021	0.000000	5,540.81	5,540.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	8,779.000	ORACLE CORP		10/26/2021	10/8/2021	10/26/2021	0.000000	2,809.28	2,809.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	5,905.000	OTIS WORLDWIDE CORP		12/10/2021	11/18/2021	12/10/2021	0.000000	1,417.20	1,417.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	4,983.000	PNC FINANCIAL SERVICES GROUP I		11/5/2021	10/14/2021	11/5/2021	0.000000	6,228.75	6,228.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	3,388.000	PPG INDUSTRIES INC		12/10/2021	11/8/2021	12/10/2021	0.000000	1,998.92	1,998.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	6,902.000	PPL CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	2,864.33	2,864.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	5,676.000	PACCAR INC		12/7/2021	11/15/2021	12/7/2021	0.000000	1,929.84	1,929.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	5,488.000	PACKAGING CORP OF AMERICA		10/15/2021	9/14/2021	10/15/2021	0.000000	5,488.00	5,488.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	2,312.000	PAYCHEX INC		11/29/2021	10/29/2021	11/29/2021	0.000000	1,525.92	1,525.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		714046109	4,040.000	PERKINELMER INC		11/12/2021	10/21/2021	11/12/2021	0.000000	282.80	282.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	15,903.000	PFIZER INC		12/6/2021	11/4/2021	12/6/2021	0.000000	6,202.17	6,202.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	2,895.13	2,895.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	152.38	152.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	3,030.000	PHILLIPS 66		12/1/2021	11/16/2021	12/1/2021	0.000000	2,787.60	2,787.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	9,410.000	PIONEER NATURAL RESOURCES CO		10/14/2021	9/29/2021	10/14/2021	0.000000	5,269.60	5,269.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	9,410.000	PIONEER NATURAL RESOURCES CO		12/14/2021	11/29/2021	12/14/2021	0.000000	28,418.20	28,418.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	3,312.000	T ROWE PRICE GROUP INC		12/30/2021	12/15/2021	12/30/2021	0.000000	3,576.96	3,576.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	5,642.000	PRINCIPAL FINANCIAL GROUP INC		12/21/2021	11/30/2021	12/21/2021	0.000000	3,610.88	3,610.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	2,785.000	PROCTER & GAMBLE CO/THE		11/15/2021	10/21/2021	11/15/2021	0.000000	2,422.39	2,422.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	2,453.000	PROGRESSIVE CORP/THE		10/15/2021	10/6/2021	10/15/2021	0.000000	245.30	245.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	2,453.000	PROGRESSIVE CORP/THE		12/29/2021	12/17/2021	12/29/2021	0.000000	3,679.50	3,679.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,948.000	PROLOGIS INC		12/31/2021	12/13/2021	12/31/2021	0.000000	1,227.24	1,227.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	4,175.000	PRUDENTIAL FINANCIAL INC		12/16/2021	11/22/2021	12/16/2021	0.000000	4,801.25	4,801.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	7,291.000	PUBLIC SERVICE ENTERPRISE GROU		12/31/2021	12/8/2021	12/31/2021	0.000000	3,718.41	3,718.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	3,582.000	PUBLIC STORAGE		12/30/2021	12/14/2021	12/30/2021	0.000000	7,164.00	7,164.00	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	7,003.000	QUALCOMM INC		12/16/2021	12/1/2021	12/16/2021	0.000000	4,762.04	4,762.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	1,574.000	QUEST DIAGNOSTICS INC		10/20/2021	10/4/2021	10/20/2021	0.000000	975.88	975.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	11,032.000	RAYMOND JAMES FINANCIAL INC		10/15/2021	9/30/2021	10/15/2021	0.000000	2,868.32	2,868.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,781.000	REALTY INCOME CORP		10/15/2021	9/30/2021	10/15/2021	0.000000	2,544.32	2,544.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,781.000	REALTY INCOME CORP		11/15/2021	11/1/2021	11/15/2021	0.000000	2,544.32	2,544.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,781.000	REALTY INCOME CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	2,652.13	2,652.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	43,186.000	REGIONS FINANCIAL CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	7,341.62	7,341.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,740.000	REPUBLIC SERVICES INC		10/15/2021	9/30/2021	10/15/2021	0.000000	1,260.40	1,260.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	1,018.000	RESMED INC		12/16/2021	11/8/2021	12/16/2021	0.000000	427.56	427.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	682.000	ROCKWELL AUTOMATION INC		12/10/2021	11/12/2021	12/10/2021	0.000000	763.84	763.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	629.000	S&P GLOBAL INC		12/10/2021	11/24/2021	12/10/2021	0.000000	484.33	484.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		808513105	12,752.000	CHARLES SCHWAB CORP/THE		11/26/2021	11/10/2021	11/26/2021	0.000000	2,295.36	2,295.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	1,743.000	SHERWIN-WILLIAMS CO/THE		12/3/2021	11/18/2021	12/3/2021	0.000000	958.65	958.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,838.000	SKYWORKS SOLUTIONS INC		12/14/2021	11/22/2021	12/14/2021	0.000000	2,149.28	2,149.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	6,026.000	J M SMUCKER CO/THE		12/1/2021	11/10/2021	12/1/2021	0.000000	5,965.74	5,965.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		832696405	157.000	J M SMUCKER CO/THE		12/1/2021	11/10/2021	12/1/2021	0.000000	155.43	155.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,184.000	SNAP-ON INC		12/10/2021	11/18/2021	12/10/2021	0.000000	4,521.28	4,521.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	14,132.000	SOUTHERN CO/THE		12/6/2021	11/12/2021	12/6/2021	0.000000	9,327.12	9,327.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	4,675.000	STATE STREET CORP		10/12/2021	9/30/2021	10/12/2021	0.000000	2,664.75	2,664.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	1,845.000	STRYKER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	1,162.35	1,162.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	1,303.000	SUN COMMUNITIES INC		10/15/2021	9/29/2021	10/15/2021	0.000000	1,081.49	1,081.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	24,844.000	SYNCHRONY FINANCIAL		11/12/2021	10/29/2021	11/12/2021	0.000000	5,465.68	5,465.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	6,765.000	SYSCO CORP		10/22/2021	9/30/2021	10/22/2021	0.000000	3,179.55	3,179.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	3,123.000	TJX COS INC/THE		12/2/2021	11/8/2021	12/2/2021	0.000000	811.98	811.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	7,760.000	TARGET CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	6,984.00	6,984.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	386.000	TELEFLEX INC		12/15/2021	11/12/2021	12/15/2021	0.000000	131.24	131.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	4,614.000	TERADYNE INC		12/17/2021	11/23/2021	12/17/2021	0.000000	461.40	461.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	3,241.000	TEXAS INSTRUMENTS INC		11/15/2021	10/29/2021	11/15/2021	0.000000	3,727.15	3,727.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	8,647.000	TEXTRON INC		10/1/2021	9/9/2021	10/1/2021	0.000000	172.94	172.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883556102	1,718.000	THERMO FISHER SCIENTIFIC INC		10/15/2021	9/14/2021	10/15/2021	0.000000	446.68	446.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,834.000	3M CO		12/13/2021	11/18/2021	12/12/2021	0.000000	4,194.32	4,194.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	6,638.000	TRACTOR SUPPLY CO		12/8/2021	11/19/2021	12/8/2021	0.000000	3,451.76	3,451.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	4,426.000	TRAVELERS COS INC/THE		12/31/2021	12/9/2021	12/31/2021	0.000000	3,894.88	3,894.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	10,546.000	TYSON FOODS INC		12/15/2021	11/30/2021	12/15/2021	0.000000	4,851.16	4,851.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	34,041.000	US BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	15,658.86	15,658.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,072.000	UNION PACIFIC CORP		12/30/2021	12/17/2021	12/30/2021	0.000000	1,264.96	1,264.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	677.000	UNITEDHEALTH GROUP INC		12/14/2021	12/3/2021	12/14/2021	0.000000	981.65	981.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	2,365.000	UNIVERSAL HEALTH SERVICES INC		12/15/2021	11/30/2021	12/15/2021	0.000000	473.00	473.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		918204108	13,406.000	VF CORP		12/20/2021	12/9/2021	12/20/2021	0.000000	6,703.00	6,703.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	12,475.000	VENTAS INC		10/14/2021	9/30/2021	10/14/2021	0.000000	5,613.75	5,613.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	25,516.000	VERIZON COMMUNICATIONS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	16,330.24	16,330.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556H206	15,150.000	VIACOMCBS INC		10/1/2021	9/14/2021	10/1/2021	0.000000	3,636.00	3,636.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	25,009.000	VIATRIS INC		12/16/2021	11/22/2021	12/16/2021	0.000000	2,750.99	2,750.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	1,048.000	VISA INC		12/7/2021	11/10/2021	12/7/2021	0.000000	393.00	393.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		928563402	2,152.000	VMWARE INC		11/1/2021	11/2/2021	11/1/2021	0.000000	58,964.80	58,964.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DVC		928563402	-2,152.000	VMWARE INC		11/1/2021	11/2/2021	11/1/2021	0.000000	-58,964.80	-58,964.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		928563402	2,152.000	VMWARE INC		11/1/2021	11/2/2021	11/1/2021	0.000000	58,964.80	58,964.80	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	1,825.000	VULCAN MATERIALS CO		12/2/2021	11/15/2021	12/2/2021	0.000000	675.25	675.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92399U106	8,342.000	WEC ENERGY GROUP INC		12/1/2021	11/10/2021	12/1/2021	0.000000	5,651.71	5,651.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	17,775.000	WALGREENS BOOTS ALLIANCE INC		12/10/2021	11/12/2021	12/10/2021	0.000000	8,487.56	8,487.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	38,507.000	WELLS FARGO & CO		12/1/2021	11/4/2021	12/1/2021	0.000000	7,701.40	7,701.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,858.000	WEST PHARMACEUTICAL SERVICES I		11/17/2021	11/9/2021	11/17/2021	0.000000	514.44	514.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		959802109	13,191.000	WESTERN UNION CO/THE		12/31/2021	12/16/2021	12/31/2021	0.000000	3,099.89	3,099.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	14,980.000	WESTROCK CO		11/23/2021	11/9/2021	11/23/2021	0.000000	3,745.00	3,745.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	5,600.000	WEYERHAEUSER CO		10/19/2021	10/4/2021	10/19/2021	0.000000	2,800.00	2,800.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	5,600.000	WEYERHAEUSER CO		12/17/2021	12/2/2021	12/17/2021	0.000000	952.00	952.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,888.000	WHIRLPOOL CORP		12/15/2021	11/18/2021	12/15/2021	0.000000	4,043.20	4,043.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	8,519.000	WILLIAMS COS INC/THE		12/27/2021	12/9/2021	12/27/2021	0.000000	3,492.79	3,492.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	9,668.000	XCEL ENERGY INC		10/20/2021	9/14/2021	10/20/2021	0.000000	4,423.11	4,423.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		983919101	10,777.000	XILINX INC		11/15/2021	11/5/2021	11/15/2021	0.000000	3,987.49	3,987.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	6,281.000	XYLEM INC/NY		12/21/2021	11/22/2021	12/21/2021	0.000000	1,758.68	1,758.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	1,934.000	YUM! BRANDS INC		12/10/2021	11/24/2021	12/10/2021	0.000000	967.00	967.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	1,335.000	ZIMMER BIOMET HOLDINGS INC		10/29/2021	9/29/2021	10/29/2021	0.000000	320.40	320.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,389.000	ZOETIS INC		12/1/2021	10/28/2021	12/1/2021	0.000000	347.25	347.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	5,949.000	AMDOCS LTD		10/29/2021	9/29/2021	10/29/2021	0.000000	2,141.64	2,141.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G1151C101	900.000	ACCENTURE PLC		11/15/2021	10/13/2021	11/15/2021	0.000000	873.00	873.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	3,343.000	EATON CORP PLC		12/1/2021	11/10/2021	11/30/2021	0.000000	2,540.68	2,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,974.000	EVEREST RE GROUP LTD		12/22/2021	11/30/2021	12/22/2021	0.000000	3,059.70	3,059.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G47567105	4,472.000	IHS MARKIT LTD		11/12/2021	10/28/2021	11/12/2021	0.000000	894.40	894.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	7,902.000	JOHNSON CONTROLS INTERNATIONAL		10/15/2021	9/24/2021	10/15/2021	0.000000	2,133.54	2,133.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5494J103	2,401.000	LINDE PLC		12/17/2021	12/2/2021	12/17/2021	0.000000	2,545.06	2,545.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	3,790.000	MEDTRONIC PLC		10/15/2021	9/23/2021	10/15/2021	0.000000	2,387.70	2,387.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7997R103	10,901.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/6/2021	9/21/2021	10/6/2021	0.000000	7,303.67	7,303.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	2,940.000	STERIS INC		12/17/2021	11/22/2021	12/17/2021	0.000000	1,264.20	1,264.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,613.000	TRANE TECHNOLOGIES PLC		12/31/2021	12/2/2021	12/31/2021	0.000000	2,131.67	2,131.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	7,371.000	CHUBB LTD		10/8/2021	9/16/2021	10/8/2021	0.000000	5,896.80	5,896.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	5,674.000	GARMIN LTD		12/31/2021	12/14/2021	12/31/2021	0.000000	3,801.58	3,801.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	3,480.000	TE CONNECTIVITY LTD		12/3/2021	11/18/2021	12/3/2021	0.000000	1,740.00	1,740.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	6,747.000	LYONDELLBASELL INDUSTRIES NV		12/6/2021	11/26/2021	12/6/2021	0.000000	7,624.11	7,624.11	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>11.22</b>	<b>11.22</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>11.22</b>	<b>11.22</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	3.60	3.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	3.83	3.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	3.75	3.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565968400		11/1/2021	10/29/2021	10/29/2021	0.000000	-7.28	-7.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	OD CHR9 WRITE-OFF		10/29/2021	10/29/2021	10/29/2021	0.000000	7.03	7.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		12/1/2021	11/30/2021	11/30/2021	0.000000	0.29	0.29	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	-0.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/31/2021	10/31/2021	11/1/2021	0.000000	0.00	0.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	-0.03	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,117.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT.(71..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC.		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(71042C)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC.		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(71042C)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-94.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	560.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220390)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220390)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-332.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,117.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT.(22..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC.		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220391)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC.		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220391)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-130.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	94.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-2,621.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(120350)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(120350)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	2,126.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-560.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	882.47	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(710480)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(710480)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-312.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	332.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	2,621.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(625050)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	533.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(625050)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	1,952.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-2,126.32	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>-1.825</b>							<b>67.46</b>	<b>186.00</b>	<b>67.46</b>
<b>U.S. DOLLAR</b>					<b>-1.825</b>							<b>67.46</b>	<b>186.00</b>	<b>67.46</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		24703L202	0.000	Cash in Lieu of Fractional Sha DELL TECHNOL..		11/16/2021	11/16/2021		0.000000	80.12	80.12	80.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		460146103	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL..		11/3/2021	11/3/2021		0.000000	25.31	25.31	25.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		460146103	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL..		11/3/2021	11/3/2021		0.000000	5.06	5.06	5.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		485170302	0.000	Cash in Lieu of Fractional Sha KANSAS CITY S..		12/22/2021	12/22/2021		0.000000	29.64	29.64	29.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		68629Y103	-0.100	RV: FRACADJ:RAF-ERU-IAS-6304560		11/15/2021	11/15/2021	11/15/2021	0.000000	-2.22	0.00	-2.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		754730109	0.000	Cash in Lieu of Fractional Sha RAYMOND JAME..		10/1/2021	10/1/2021		0.000000	43.62	43.62	43.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		756109104	0.000	Cash in Lieu of Fractional Sha REALTY INCOME..		12/1/2021	11/30/2021		0.000000	2.25	2.25	2.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		871332102	-1.090	GAIN LOSS SYLVAMO CORP		12/1/2021	12/1/2021	12/1/2021	0.000000	-28.14	0.00	-28.14
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		928563402	-0.635	RV: FRACADJ:RAF-ERU-IAS-6251041		11/2/2021	11/2/2021	11/2/2021	0.000000	-88.18	0.00	-88.18
<b>PURCHASES</b>					<b>1,199,665.990</b>							<b>1,199,665.99</b>	<b>-1,199,665.99</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>1,199,665.990</b>							<b>1,199,665.99</b>	<b>-1,199,665.99</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	51,299.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/1/2021	10/1/2021	10/1/2021	1.000000	51,299.26	-51,299.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,330.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/5/2021	10/5/2021	10/5/2021	1.000000	6,330.84	-6,330.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	16,067.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/6/2021	10/6/2021	10/6/2021	1.000000	16,067.26	-16,067.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,783.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/7/2021	10/7/2021	10/7/2021	1.000000	9,783.80	-9,783.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	10,088.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/8/2021	10/8/2021	10/8/2021	1.000000	10,088.66	-10,088.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,649.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/13/2021	10/13/2021	10/13/2021	1.000000	1,649.52	-1,649.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,284.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/14/2021	10/14/2021	10/14/2021	1.000000	22,284.67	-22,284.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	49,702.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/15/2021	10/15/2021	10/15/2021	1.000000	49,702.23	-49,702.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,641.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/18/2021	10/18/2021	10/18/2021	1.000000	5,641.94	-5,641.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,398.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/20/2021	10/20/2021	10/20/2021	1.000000	5,398.99	-5,398.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,299.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/21/2021	10/21/2021	10/21/2021	1.000000	1,299.84	-1,299.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,062.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/22/2021	10/22/2021	10/22/2021	1.000000	5,062.49	-5,062.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,597.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/26/2021	10/26/2021	10/26/2021	1.000000	4,597.00	-4,597.00	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,653.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/27/2021	10/27/2021	10/27/2021	1.000000	13,653.16	-13,653.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,855.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/28/2021	10/28/2021	10/28/2021	1.000000	2,855.00	-2,855.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,544.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/29/2021	10/29/2021	10/29/2021	1.000000	32,544.61	-32,544.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,556.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/1/2021	11/1/2021	11/1/2021	1.000000	1,556.83	-1,556.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	58,968.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	58,968.63	-58,968.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	942.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/3/2021	11/3/2021	11/3/2021	1.000000	942.37	-942.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,228.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/5/2021	11/5/2021	11/5/2021	1.000000	6,228.75	-6,228.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	277.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/9/2021	11/9/2021	11/9/2021	1.000000	277.20	-277.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,653.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/10/2021	11/10/2021	11/10/2021	1.000000	9,653.74	-9,653.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	24,683.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/12/2021	11/12/2021	11/12/2021	1.000000	24,683.90	-24,683.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,899.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/15/2021	11/15/2021	11/15/2021	1.000000	6,899.77	-6,899.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	873.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/16/2021	11/16/2021	11/16/2021	1.000000	873.00	-873.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	883.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/17/2021	11/17/2021	11/17/2021	1.000000	883.64	-883.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,019.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/18/2021	11/18/2021	11/18/2021	1.000000	3,019.50	-3,019.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,629.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/19/2021	11/19/2021	11/19/2021	1.000000	14,629.86	-14,629.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,132.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/23/2021	11/23/2021	11/23/2021	1.000000	7,132.44	-7,132.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,962.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/24/2021	11/24/2021	11/24/2021	1.000000	2,962.59	-2,962.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,437.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/26/2021	11/26/2021	11/26/2021	1.000000	5,437.24	-5,437.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,277.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/30/2021	11/30/2021	11/30/2021	1.000000	14,277.11	-14,277.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	65,537.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/1/2021	12/1/2021	12/1/2021	1.000000	65,537.50	-65,537.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9,614.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	9,614.68	-9,614.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,012.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/3/2021	12/3/2021	12/3/2021	1.000000	3,012.73	-3,012.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,818.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/7/2021	12/7/2021	12/7/2021	1.000000	6,818.14	-6,818.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,046.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/8/2021	12/8/2021	12/8/2021	1.000000	11,046.61	-11,046.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,262.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/9/2021	12/9/2021	12/9/2021	1.000000	11,262.55	-11,262.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	72,588.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/10/2021	12/10/2021	12/10/2021	1.000000	72,588.85	-72,588.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	42,268.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/14/2021	12/14/2021	12/14/2021	1.000000	42,268.15	-42,268.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	78,733.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/15/2021	12/15/2021	12/15/2021	1.000000	78,733.17	-78,733.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	26,613.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/16/2021	12/16/2021	12/16/2021	1.000000	26,613.32	-26,613.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	23,050.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/17/2021	12/17/2021	12/17/2021	1.000000	23,050.26	-23,050.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	339,981.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/20/2021	12/20/2021	12/20/2021	1.000000	339,981.42	-339,981.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,761.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/22/2021	12/22/2021	12/22/2021	1.000000	1,761.04	-1,761.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,217.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/23/2021	12/23/2021	12/23/2021	1.000000	6,217.22	-6,217.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,522.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/28/2021	12/28/2021	12/28/2021	1.000000	4,522.77	-4,522.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,769.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/29/2021	12/29/2021	12/29/2021	1.000000	6,769.49	-6,769.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	50,092.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/30/2021	12/30/2021	12/30/2021	1.000000	50,092.44	-50,092.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	43,089.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/31/2021	12/31/2021	12/31/2021	1.000000	43,089.81	-43,089.81	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>-1,026,699.77</b>	<b>-1,026,699.77</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>-1,026,699.77</b>	<b>-1,026,699.77</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/4/2021	10/4/2021		0.000000	-153,056.92	-153,056.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/12/2021	10/12/2021		0.000000	-49,928.84	-49,928.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/15/2021	10/15/2021		0.000000	-3,178.19	-3,178.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/18/2021	10/18/2021		0.000000	-82,221.93	-82,221.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/25/2021	10/25/2021		0.000000	-14,532.82	-14,532.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/1/2021	11/1/2021		0.000000	-54,160.89	-54,160.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/8/2021	11/8/2021		0.000000	-121,819.82	-121,819.82	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/15/2021	11/15/2021		0.000000	-41,152.74	-41,152.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/22/2021	11/22/2021		0.000000	-67,378.39	-67,378.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/29/2021	11/29/2021		0.000000	-16,421.35	-16,421.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/6/2021	12/6/2021		0.000000	-95,208.37	-95,208.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/13/2021	12/13/2021		0.000000	-117,245.44	-117,245.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/14/2021	12/14/2021		0.000000	-1,770.93	-1,770.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/20/2021	12/20/2021		0.000000	-178,671.30	-178,671.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/27/2021	12/27/2021		0.000000	-34,900.96	-34,900.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL98	0.000	TRANSFER TO KR2F9001002 KRS INTERNATI..		11/15/2021	11/15/2021		0.000000	-5,002.31	-5,002.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT..		12/14/2021	12/14/2021		0.000000	-319,320.00	-319,320.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		485170302	0.000	CASH & STOCK MERGER KANSAS CITY SOU..		12/17/2021	12/17/2021		0.000000	319,320.00	319,320.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	1,024.50	1,024.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	1,117.03	1,117.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	3,512.75	3,512.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	-544.30	-544.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	-560.49	-560.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	-882.47	-882.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			9/15/2021	9/15/2021		0.000000	-3,087.79	-3,087.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	2,607.59	2,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR SEP..		10/15/2021	10/15/2021		0.000000	3,178.19	3,178.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			10/15/2021	10/15/2021		0.000000	-3,178.19	-3,178.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2021		10/15/2021	10/15/2021		0.000000	2,621.65	2,621.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/15/2021	11/15/2021		0.000000	5,002.31	5,002.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			11/15/2021	11/15/2021		0.000000	-5,002.31	-5,002.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	2,372.03	2,372.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR NO..		12/14/2021	12/14/2021		0.000000	1,770.93	1,770.93	0.00
<b>SALES</b>					<b>-860,608.570</b>							<b>-860,608.57</b>	<b>860,608.57</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-860,608.570</b>							<b>-860,608.57</b>	<b>860,608.57</b>	<b>0.00</b>
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-145,398.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/4/2021	1.000000	-145,398.64	145,398.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-41,343.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-41,343.33	41,343.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-78,688.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/19/2021	10/19/2021	10/19/2021	1.000000	-78,688.19	78,688.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-14,028.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/25/2021	10/25/2021	10/25/2021	1.000000	-14,028.98	14,028.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-115,274.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-115,274.89	115,274.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-66,489.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/22/2021	11/22/2021	11/22/2021	1.000000	-66,489.31	66,489.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-13,652.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/29/2021	11/29/2021	11/29/2021	1.000000	-13,652.75	13,652.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-77,939.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-77,939.08	77,939.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-109,239.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/13/2021	12/13/2021	12/13/2021	1.000000	-109,239.04	109,239.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-171,084.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/21/2021	12/21/2021	12/21/2021	1.000000	-171,084.19	171,084.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-27,470.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/27/2021	12/27/2021	12/27/2021	1.000000	-27,470.17	27,470.17	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>2,309,184.883</b>							<b>327,606.47</b>	<b>483,829.22</b>	<b>147,094.05</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>3,850.82</b>	<b>3,850.82</b>	<b>3,850.82</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>3,850.82</b>	<b>3,850.82</b>	<b>3,850.82</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-18-cv-01428-MKB-VMSHENRY SCH EIN. INC...		10/22/2021	10/22/2021		0.000000	3,837.00	3,837.00	3,837.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	1-17-cv-02207-LMMFLEETCOR TECH NOLOGI...		12/17/2021	12/17/2021		0.000000	13.82	13.82	13.82
<b>CORPORATE ACTIONS</b>					<b>6,588.817</b>							<b>153,897.31</b>	<b>143,190.00</b>	<b>143,190.00</b>
<b>U.S. DOLLAR</b>					<b>6,588.817</b>							<b>153,897.31</b>	<b>143,190.00</b>	<b>143,190.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		040413106	1,242.000	ARISTA NETWORKS INC STOCK SPLIT 4...		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SD		13645T100	2,618.672	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	110,848.63	0.00	110,848.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SD		13645T100	1,427.580	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	60,429.60	0.00	60,429.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SD		13645T100	438.368	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	18,556.16	0.00	18,556.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SD		13645T100	103.824	STOCK AND CASH MERGER FROM 48517030...		12/14/2021	12/14/2021	12/14/2021	0.000000	4,394.88	0.00	4,394.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		24703L202	0.000	DELL TECHNOLOGIES INC NON TAXABLE DI...		11/2/2021	11/2/2021	11/1/2021	0.000000	-84,315.90	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		460146103	0.000	INTERNATIONAL PAPER CO NON TAXABLE D...		10/1/2021	10/1/2021	10/1/2021	0.000000	-22,590.56	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		46120E602	246.000	INTUITIVE SURGICAL INC STOCK SPLIT ...		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT...		12/14/2021	12/14/2021	12/14/2021	0.000000	143,190.00	143,190.00	143,190.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		485170302	-908.000	STOCK AND CASH MERGER TO 13645T100 ...		12/14/2021	12/14/2021	12/14/2021	0.000000	-110,848.63	0.00	-110,848.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		485170302	-495.000	STOCK AND CASH MERGER TO 13645T100 ...		12/14/2021	12/14/2021	12/14/2021	0.000000	-60,429.60	0.00	-60,429.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		485170302	-152.000	STOCK AND CASH MERGER TO 13645T100 ...		12/14/2021	12/14/2021	12/14/2021	0.000000	-18,556.16	0.00	-18,556.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		485170302	-36.000	STOCK AND CASH MERGER TO 13645T100 ...		12/14/2021	12/14/2021	12/14/2021	0.000000	-4,394.88	0.00	-4,394.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		871332102	577.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	14,880.77	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		871332102	56.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,454.81	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		871332102	242.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	6,254.98	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		928563402	743.336	VMWARE INC NON TAXABLE DISTRIBU		11/2/2021	11/2/2021	11/1/2021	0.000000	84,315.90	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	ST		68629Y103	483.400	ORION OFFICE REIT INC TAXABLE DISTRIBU...		11/15/2021	11/15/2021	11/15/2021	0.000000	10,707.31	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>1,069,584.409</b>							<b>0.00</b>	<b>481,162.11</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>4,588.444</b>							<b>0.00</b>	<b>681.76</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		13645T100	4,588.444	CANADIAN PACIFIC RAILWAY LTD CASH DIVI...		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	681.76	0.00
<b>U.S. DOLLAR</b>					<b>1,064,995.965</b>							<b>0.00</b>	<b>480,480.35</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	3,664.000	AFAC INC CASH DIVIDEND 033%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	1,209.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	9,376.000	AT&T INC CASH DIVIDEND 052%		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	4,875.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	4,009.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/14/2021	10/14/2021	11/15/2021	0.000000	0.00	1,804.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00751Y106	746.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	746.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	2,153.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN...		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	417.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	761.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/31/2021	12/31/2021	2/14/2022	0.000000	0.00	1,141.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	938.000	ALBEMARLE CORP CASH DIVIDEND 039%		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	365.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	833.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D...		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	957.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	3,653.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	1,470.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	1,564.000	ALLSTATE CORP/THE CASH DIVIDEND 08...		11/29/2021	11/29/2021	1/3/2022	0.000000	0.00	1,266.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02005N100	4,835.000	ALLY FINANCIAL INC CASH DIVIDEND 0...		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	1,208.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	2,193.000	ALTRIA GROUP INC CASH DIVIDEND 090%		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	1,973.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	4,335.000	AMEREN CORP CASH DIVIDEND 055%		12/7/2021	12/7/2021	12/31/2021	0.000000	0.00	2,384.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	5,255.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	4,098.90	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	3,748.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	1,199.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		030420103	1,545.000	AMERICAN WATER WORKS CO INC CASH DL..		11/9/2021	11/9/2021	12/1/2021	0.000000	0.00	930.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	1,545.000	AMETEK INC CASH DIVIDEND 020%		12/7/2021	12/7/2021	12/24/2021	0.000000	0.00	309.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	672.000	AMGEN INC CASH DIVIDEND 176%		11/15/2021	11/15/2021	12/8/2021	0.000000	0.00	1,182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	1,873.000	AMPHENOL CORP CASH DIVIDEND 020%		12/20/2021	12/20/2021	1/12/2022	0.000000	0.00	374.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	3,924.990	ANALOG DEVICES INC CASH DIVIDEND 0..		12/2/2021	12/2/2021	12/14/2021	0.000000	0.00	2,708.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		12/15/2021	12/15/2021	12/14/2021	0.000000	0.00	-0.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710409	37,291.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	8,204.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	269.000	ANTHEM INC CASH DIVIDEND 113%		12/2/2021	12/2/2021	12/21/2021	0.000000	0.00	303.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	2,866.000	APPLE INC CASH DIVIDEND 022%		11/5/2021	11/5/2021	11/11/2021	0.000000	0.00	630.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,533.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/24/2021	11/24/2021	12/16/2021	0.000000	0.00	367.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483103	6,009.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/16/2021	11/16/2021	12/8/2021	0.000000	0.00	2,223.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		046353108	0.000	ASTRAZENECA PLC ADR		10/1/2021	8/12/2021	9/13/2021	0.000000	0.00	-0.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	2,514.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/26/2021	11/26/2021	12/13/2021	0.000000	0.00	1,709.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	3,912.000	BAKER HUGHES CO CASH DIVIDEND 018%		11/1/2021	11/1/2021	11/12/2021	0.000000	0.00	704.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		060505104	6,205.000	BANK OF AMERICA CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	1,303.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	5,875.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	1,997.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		071813109	3,011.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	843.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	2,415.000	BEST BUY CO INC CASH DIVIDEND 070%		12/13/2021	12/13/2021	1/4/2022	0.000000	0.00	1,690.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	571.000	BIO-TECHNE CORP CASH DIVIDEND 032%		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	251.000	BLACKROCK INC CASH DIVIDEND 413%		12/6/2021	12/6/2021	12/23/2021	0.000000	0.00	1,036.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,106.000	BLACKSTONE INC CASH DIVIDEND 109%		10/29/2021	10/29/2021	11/8/2021	0.000000	0.00	1,205.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	5,056.000	BORGWARNER INC CASH DIVIDEND 017%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	859.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	884.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	866.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11133T103	1,794.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	1,148.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	220.000	BROADCOM INC CASH DIVIDEND 410%		12/21/2021	12/21/2021	12/31/2021	0.000000	0.00	902.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	2,081.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/28/2021	0.000000	0.00	392.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	2,081.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/8/2021	12/8/2021	12/29/2021	0.000000	0.00	2,081.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,064.000	CDW CORP/DE CASH DIVIDEND 050%		11/23/2021	11/23/2021	12/10/2021	0.000000	0.00	532.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	2,091.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	1,150.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,282.000	CME GROUP INC CASH DIVIDEND 090%		12/9/2021	12/9/2021	12/28/2021	0.000000	0.00	1,153.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,282.000	CME GROUP INC CASH DIVIDEND 325%		12/27/2021	12/27/2021	1/14/2022	0.000000	0.00	4,166.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	6,226.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/4/2021	11/4/2021	11/30/2021	0.000000	0.00	2,708.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	11,227.000	CSX CORP CASH DIVIDEND 009%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	1,047.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	2,382.000	CVS HEALTH CORP CASH DIVIDEND 050%		10/21/2021	10/21/2021	11/1/2021	0.000000	0.00	1,191.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,043.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/12/2021	11/12/2021	11/26/2021	0.000000	0.00	1,225.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	3,322.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/28/2021	10/28/2021	11/22/2021	0.000000	0.00	398.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14448C104	3,322.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/22/2021	12/22/2021	2/10/2022	0.000000	0.00	498.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	2,518.000	CATERPILLAR INC CASH DIVIDEND 111%		10/22/2021	10/22/2021	11/19/2021	0.000000	0.00	2,794.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	1,672.000	CELANESE CORP CASH DIVIDEND 068%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	1,136.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		156782104	3,097.000	CERNER CORP CASH DIVIDEND 027%		12/23/2021	12/23/2021	1/11/2022	0.000000	0.00	836.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	926.000	CHEVRON CORP CASH DIVIDEND 134%		11/17/2021	11/17/2021	12/10/2021	0.000000	0.00	1,240.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	4,596.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	1,160.49	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	4,167.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		12/15/2021	12/15/2021	1/14/2022	0.000000	0.00	2,625.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	4,570.000	CISCO SYSTEMS INC/DELAWARE CASH DIVL..		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	1,690.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172908105	793.000	CINTAS CORP CASH DIVIDEND 095%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	753.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	1,255.000	CITIGROUP INC CASH DIVIDEND 051%		10/29/2021	10/29/2021	11/24/2021	0.000000	0.00	640.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	8,156.000	CITIZENS FINANCIAL GROUP INC CASH DIVL..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	3,180.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		177376100	1,867.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		12/6/2021	12/6/2021	12/21/2021	0.000000	0.00	690.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	2,003.000	CLOROX CO/THE CASH DIVIDEND 116%		10/26/2021	10/26/2021	11/10/2021	0.000000	0.00	2,323.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	2,738.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,149.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	5,017.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/18/2021	11/18/2021	11/30/2021	0.000000	0.00	1,204.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	1,439.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2021	10/20/2021	11/15/2021	0.000000	0.00	647.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	4,052.000	COMCAST CORP CASH DIVIDEND 025%		10/5/2021	10/5/2021	10/27/2021	0.000000	0.00	1,013.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	3,082.000	CONOCOPHILLIPS CASH DIVIDEND 046%		10/27/2021	10/27/2021	12/1/2021	0.000000	0.00	1,417.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	3,082.000	CONOCOPHILLIPS CASH DIVIDEND 020%		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	616.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	4,166.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	3,228.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	11,351.000	CORNING INC CASH DIVIDEND 024%		11/10/2021	11/10/2021	12/17/2021	0.000000	0.00	2,724.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	8,251.000	CORTEVA INC CASH DIVIDEND 014%		11/10/2021	11/10/2021	12/15/2021	0.000000	0.00	1,155.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,404.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	1,109.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,417.000	CUMMINS INC CASH DIVIDEND 145%		11/18/2021	11/18/2021	12/2/2021	0.000000	0.00	2,054.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	5,756.000	DR HORTON INC CASH DIVIDEND 022%		12/3/2021	12/3/2021	12/15/2021	0.000000	0.00	1,295.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	1,049.000	DTE ENERGY CO CASH DIVIDEND 088%		12/17/2021	12/17/2021	1/15/2022	0.000000	0.00	928.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,316.000	DANAHER CORP CASH DIVIDEND 021%		12/29/2021	12/29/2021	1/28/2022	0.000000	0.00	276.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	794.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	873.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	560.000	DEERE & CO CASH DIVIDEND 105%		12/30/2021	12/30/2021	2/8/2022	0.000000	0.00	588.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	5,046.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	555.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	2,708.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/9/2021	11/9/2021	11/18/2021	0.000000	0.00	1,354.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253868103	1,387.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	1,608.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709108	1,546.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		11/23/2021	11/23/2021	12/9/2021	0.000000	0.00	773.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	783.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	328.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	5,672.000	DOMINION ENERGY INC CASH DIVIDEND ..		12/2/2021	12/2/2021	12/20/2021	0.000000	0.00	3,573.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	417.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	391.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,210.000	DOVER CORP CASH DIVIDEND 050%		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	605.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	5,177.000	DOW INC CASH DIVIDEND 070%		11/29/2021	11/29/2021	12/10/2021	0.000000	0.00	3,623.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		264411505	3,393.000	DUKE REALTY CORP CASH DIVIDEND 028..		11/15/2021	11/15/2021	11/30/2021	0.000000	0.00	950.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	5,071.000	DUKE ENERGY CORP CASH DIVIDEND 09..		11/10/2021	11/10/2021	12/16/2021	0.000000	0.00	4,994.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	3,331.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	999.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,132.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	1,291.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,132.000	EOG RESOURCES INC CASH DIVIDEND 2..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	6,264.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	2,143.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	1,628.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	3,329.000	EBAY INC CASH DIVIDEND 018%		11/30/2021	11/30/2021	12/17/2021	0.000000	0.00	599.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	461.000	ECOLAB INC CASH DIVIDEND 051%		12/13/2021	12/13/2021	1/18/2022	0.000000	0.00	235.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	3,693.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	2,585.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,092.000	ELECTRONIC ARTS INC CASH DIVIDEND 0..		12/7/2021	12/7/2021	12/22/2021	0.000000	0.00	525.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	3,016.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	1,553.24	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	3,776.000	ENTERGY CORP CASH DIVIDEND 101%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	3,813.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29444U700	151.000	EQUINIX INC CASH DIVIDEND 287%		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	433.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	904.000	EQUITY LIFESTYLE PROPERTIES IN CASH DI..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	327.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	1,655.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	997.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,040.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	2,173.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	3,676.000	EVERGY INC CASH DIVIDEND 057%		11/18/2021	11/18/2021	12/20/2021	0.000000	0.00	2,104.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	3,466.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	2,088.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	5,223.000	EXELON CORP CASH DIVIDEND 038%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	1,997.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302130109	2,378.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,379.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	1,683.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	2,103.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	1,713.000	EXXON MOBIL CORP CASH DIVIDEND 088..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	1,507.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	1,214.000	FMC CORP CASH DIVIDEND 053%		12/30/2021	12/30/2021	1/20/2022	0.000000	0.00	643.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	382.000	FACTSET RESEARCH SYSTEMS INC CASH DI..		11/29/2021	11/29/2021	12/16/2021	0.000000	0.00	313.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	5,425.000	FASTENAL CO CASH DIVIDEND 028%		10/25/2021	10/25/2021	11/23/2021	0.000000	0.00	1,519.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,943.000	FEDEX CORP CASH DIVIDEND 075%		12/10/2021	12/10/2021	12/27/2021	0.000000	0.00	1,457.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	3,688.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVI..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	1,622.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	5,414.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	1,624.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		33616C100	2,110.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		10/27/2021	10/27/2021	11/12/2021	0.000000	0.00	464.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	1,853.000	FIRSTENERGY CORP CASH DIVIDEND 03..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	722.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		345370860	34,793.000	FORD MOTOR CO CASH DIVIDEND 010%		11/18/2021	11/18/2021	12/1/2021	0.000000	0.00	3,479.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	2,132.000	FORTIVE CORP CASH DIVIDEND 007%		11/24/2021	11/24/2021	12/30/2021	0.000000	0.00	149.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34964C106	1,550.000	FORTUNE BRANDS HOME & SECURITY CASH..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	403.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	5,595.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		10/14/2021	10/14/2021	11/1/2021	0.000000	0.00	419.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	647.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	310.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	2,824.000	GENERAL ELEC CO CASH DIVIDEND 008%		12/20/2021	12/20/2021	1/25/2022	0.000000	0.00	225.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	1,975.000	GENUINE PARTS CO CASH DIVIDEND 0..		12/2/2021	12/2/2021	1/4/2022	0.000000	0.00	1,609.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	8,858.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	6,289.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	574.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		12/1/2021	12/1/2021	12/30/2021	0.000000	0.00	1,148.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	740.000	WW GRAINGER INC CASH DIVIDEND 162%		11/5/2021	11/5/2021	12/1/2021	0.000000	0.00	1,198.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	456.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2021	12/13/2021	12/29/2021	0.000000	0.00	218.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	3,938.000	HP INC CASH DIVIDEND 025%		12/7/2021	12/7/2021	1/5/2022	0.000000	0.00	984.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	5,571.000	HALLBURTON CO CASH DIVIDEND 004%		12/8/2021	12/8/2021	12/22/2021	0.000000	0.00	250.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	5,612.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2021	11/30/2021	1/4/2022	0.000000	0.00	2,160.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	6,600.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	1,980.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	759.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		12/2/2021	12/2/2021	12/23/2021	0.000000	0.00	349.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	1,906.000	HERSHEY CO/THE CASH DIVIDEND 090%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	1,717.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	6,538.000	HESS CORP CASH DIVIDEND 025%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	1,634.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	19,228.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/9/2021	12/9/2021	1/7/2022	0.000000	0.00	2,307.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	330.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	544.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		438516106	940.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		11/10/2021	11/10/2021	12/3/2021	0.000000	0.00	921.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	7,220.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/15/2021	10/15/2021	11/15/2021	0.000000	0.00	1,768.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	213.000	HUMANA INC CASH DIVIDEND 070%		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	149.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,538.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	461.40	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		446150104	26,875.000	HUNTINGTON BANCSHARES INC/OH CASH D..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	4,165.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45167R104	1,095.000	IDEX CORP CASH DIVIDEND 054%		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	591.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	965.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	1,177.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		45687V106	4,009.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/9/2021	11/9/2021	12/17/2021	0.000000	0.00	80.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	5,564.000	INTEL CORP CASH DIVIDEND 034%		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	1,933.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,643.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	4,459.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	251.000	INTUIT INC CASH DIVIDEND 068%		10/7/2021	10/7/2021	10/18/2021	0.000000	0.00	170.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	4,049.000	INVITATION HOMES INC CASH DIVIDEND ..		11/8/2021	11/8/2021	11/24/2021	0.000000	0.00	688.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	4,229.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2021	10/5/2021	10/31/2021	0.000000	0.00	4,229.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		469814107	2,280.000	JACOBS ENGINEERING GROUP INC CASH DI..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	478.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	1,583.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/22/2021	11/22/2021	12/7/2021	0.000000	0.00	1,677.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	637.000	KLA CORP CASH DIVIDEND 105%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	668.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	5,611.000	KKR & CO INC CASH DIVIDEND 014%		11/12/2021	11/12/2021	11/30/2021	0.000000	0.00	813.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	4,912.000	KELLOGG CO CASH DIVIDEND 058%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,848.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	14,774.000	KEYCORP CASH DIVIDEND 019%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	2,880.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	1,288.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/4/2022	0.000000	0.00	1,468.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	12,103.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	3,267.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	10,737.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/24/2021	11/24/2021	12/17/2021	0.000000	0.00	4,294.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	7,493.000	KROGER CO/THE CASH DIVIDEND 021%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	1,573.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501889208	6,350.000	LKQ CORP CASH DIVIDEND 025%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	1,587.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	312.000	LAM RESEARCH CORP CASH DIVIDEND 1..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	468.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	908.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	544.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		521865204	1,515.000	LEAR CORP CASH DIVIDEND 077%		12/9/2021	12/9/2021	12/29/2021	0.000000	0.00	1,166.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	5,121.000	LENNAR CORP CASH DIVIDEND 025%		10/13/2021	10/13/2021	10/28/2021	0.000000	0.00	1,280.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	956.000	ELI LILLY & CO CASH DIVIDEND 085%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	812.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		534187109	1,388.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	582.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,406.000	LOEWS CORP CASH DIVIDEND 006%		11/23/2021	11/23/2021	12/7/2021	0.000000	0.00	337.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	511.000	LOWE'S COS INC CASH DIVIDEND 080%		10/19/2021	10/19/2021	11/3/2021	0.000000	0.00	408.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		550241103	15,929.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		11/26/2021	11/26/2021	12/10/2021	0.000000	0.00	3,982.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	2,709.000	M&T BANK CORP CASH DIVIDEND 120%		11/29/2021	11/29/2021	12/31/2021	0.000000	0.00	3,250.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		552953101	7,042.000	MGM RESORTS INTERNATIONAL CASH DIVID..		12/9/2021	12/9/2021	12/15/2021	0.000000	0.00	17.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55354G100	698.000	MSCI INC CASH DIVIDEND 104%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	725.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	2,951.000	MARATHON PETROLEUM CORP CASH DIVID..		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	1,711.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	196.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/2/2021	11/2/2021	11/17/2021	0.000000	0.00	129.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	799.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/7/2021	10/7/2021	11/15/2021	0.000000	0.00	427.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	526.000	MARTIN MARIETTA MATERIALS INC CASH DI..		11/30/2021	11/30/2021	12/31/2021	0.000000	0.00	320.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573874104	4,040.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		10/7/2021	10/7/2021	10/27/2021	0.000000	0.00	242.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	2,371.000	MASCO CORP CASH DIVIDEND 023%		11/10/2021	11/10/2021	11/29/2021	0.000000	0.00	557.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	283.000	MASTERCARD INC CASH DIVIDEND 044%		10/7/2021	10/7/2021	11/9/2021	0.000000	0.00	124.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	2,358.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	801.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	2,358.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/30/2021	12/30/2021	1/10/2022	0.000000	0.00	872.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	6,749.000	MERCK & CO INC CASH DIVIDEND 069%		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	4,656.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	3,110.000	METLIFE INC CASH DIVIDEND 048%		11/8/2021	11/8/2021	12/14/2021	0.000000	0.00	1,492.80	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,384.000	MICROSOFT CORP CASH DIVIDEND 062%		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	858.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	3,318.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/18/2022	0.000000	0.00	331.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595221103	1,085.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	1,112.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	4,441.000	MOLSON COORS BEVERAGE CO CASH DIVID..		12/2/2021	12/2/2021	12/15/2021	0.000000	0.00	1,509.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	3,630.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	1,270.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	2,349.000	MORGAN STANLEY CASH DIVIDEND 070%		10/28/2021	10/28/2021	11/15/2021	0.000000	0.00	1,644.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	811.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	640.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		631103108	1,023.000	NASDAQ INC CASH DIVIDEND 054%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	552.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	5,516.000	NETAPP INC CASH DIVIDEND 050%		10/7/2021	10/7/2021	10/27/2021	0.000000	0.00	2,758.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65339F101	5,192.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	1,998.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,582.000	NIKE INC CASH DIVIDEND 030%		12/3/2021	12/3/2021	12/28/2021	0.000000	0.00	482.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,215.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	1,324.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,679.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	1,875.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	6,629.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/15/2021	0.000000	0.00	828.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	4,951.000	NUCOR CORP CASH DIVIDEND 050%		12/30/2021	12/30/2021	2/11/2022	0.000000	0.00	2,475.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	744.000	VIDIA CORP CASH DIVIDEND 004%		12/1/2021	12/1/2021	12/23/2021	0.000000	0.00	29.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	5,442.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		12/9/2021	12/9/2021	1/14/2022	0.000000	0.00	54.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,726.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	345.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		682680103	2,657.000	ONEOK INC CASH DIVIDEND 093%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,484.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,937.000	ORACLE CORP CASH DIVIDEND 032%		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	1,259.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	2,648.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	635.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	2,234.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/14/2021	10/14/2021	11/5/2021	0.000000	0.00	2,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,519.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	896.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	3,095.000	PPL CORP CASH DIVIDEND 041%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	1,284.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	2,545.000	PACCAR INC CASH DIVIDEND 034%		11/15/2021	11/15/2021	12/7/2021	0.000000	0.00	865.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	2,545.000	PACCAR INC CASH DIVIDEND 150%		12/16/2021	12/16/2021	1/5/2022	0.000000	0.00	3,817.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,461.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	2,461.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	1,036.000	PAYCHEX INC CASH DIVIDEND 066%		10/29/2021	10/29/2021	11/29/2021	0.000000	0.00	683.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	752.000	PEPSICO INC CASH DIVIDEND 107%		12/2/2021	12/2/2021	1/7/2022	0.000000	0.00	808.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	1,812.000	PERKINELMER INC CASH DIVIDEND 007%		10/21/2021	10/21/2021	11/12/2021	0.000000	0.00	126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	7,131.000	PFIZER INC CASH DIVIDEND 039%		11/4/2021	11/4/2021	12/6/2021	0.000000	0.00	2,781.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	1,297.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DAC		718172109	-1,093.000	PHILIP MORRIS INTERNATIONAL IN		10/1/2021	9/28/2021	10/14/2021	0.000000	0.00	-1,297.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	1,366.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	1,358.000	PHILLIPS 66 CASH DIVIDEND 092%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	1,249.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	4,220.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	12,744.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	4,220.000	PIONEER NATURAL RESOURCES CO CASH D..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	2,616.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,485.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	1,603.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	2,530.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		11/30/2021	11/30/2021	12/21/2021	0.000000	0.00	1,619.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	1,249.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		10/21/2021	10/21/2021	11/15/2021	0.000000	0.00	1,086.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	1,100.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/6/2021	10/6/2021	10/15/2021	0.000000	0.00	110.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	1,100.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		12/17/2021	12/17/2021	12/29/2021	0.000000	0.00	1,650.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	874.000	PROLOGIS INC CASH DIVIDEND 063%		12/13/2021	12/13/2021	12/31/2021	0.000000	0.00	550.62	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	1,872.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	2,152.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	3,269.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/8/2021	12/8/2021	12/31/2021	0.000000	0.00	1,667.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,606.000	PUBLIC STORAGE CASH DIVIDEND 200%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	3,212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	3,140.000	QUALCOMM INC CASH DIVIDEND 068%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	2,135.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74834L100	706.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/4/2021	10/4/2021	10/20/2021	0.000000	0.00	437.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.975	RAYTHEON TECHNOLOGIES CORP CASH DI..		11/18/2021	11/18/2021	12/16/2021	0.000000	0.00	0.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		12/1/2021	11/18/2021	12/16/2021	0.000000	0.00	-0.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,834.000	REALTY INCOME CORP CASH DIVIDEND ..		11/1/2021	11/1/2021	11/15/2021	0.000000	0.00	1,140.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,834.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,189.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,834.000	REALTY INCOME CORP CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	1,191.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	19,365.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	3,292.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,229.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	565.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	456.000	RESMED INC CASH DIVIDEND 042%		11/9/2021	11/9/2021	12/16/2021	0.000000	0.00	191.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	306.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	342.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	282.000	S&P GLOBAL INC CASH DIVIDEND 077%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	217.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		808513105	5,718.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	1,029.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	781.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	429.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	1,721.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/14/2021	0.000000	0.00	963.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	2,773.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	2,745.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,428.000	SNAP-ON INC CASH DIVIDEND 142%		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	2,027.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	6,337.000	SOUTHERN CO/THE CASH DIVIDEND 066%		11/12/2021	11/12/2021	12/6/2021	0.000000	0.00	4,182.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	2,096.000	STATE STREET CORP CASH DIVIDEND 05..		12/31/2021	12/31/2021	1/13/2022	0.000000	0.00	1,194.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	827.000	STRYKER CORP CASH DIVIDEND 069%		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	574.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	584.000	SUN COMMUNITIES INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	484.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	11,140.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	2,450.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	1,400.000	TJX COS INC/THE CASH DIVIDEND 026%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	364.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	3,479.000	TARGET CORP CASH DIVIDEND 090%		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	3,131.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	173.000	TELEFLEX INC CASH DIVIDEND 034%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	58.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	2,069.000	TERADYNE INC CASH DIVIDEND 010%		11/23/2021	11/23/2021	12/17/2021	0.000000	0.00	206.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	1,453.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	1,670.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	3,877.000	TEXTRON INC CASH DIVIDEND 002%		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	77.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883556102	770.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	200.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,271.000	3M CO CASH DIVIDEND 148%		11/18/2021	11/18/2021	12/12/2021	0.000000	0.00	1,881.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	2,976.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/8/2021	0.000000	0.00	1,547.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	1,985.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	1,746.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	4,729.000	TYSON FOODS INC CASH DIVIDEND 046%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,175.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902973304	15,264.000	US BANCORP CASH DIVIDEND 046%		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	7,021.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	481.000	UNION PACIFIC CORP CASH DIVIDEND 11		12/17/2021	12/17/2021	12/30/2021	0.000000	0.00	567.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	303.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/3/2021	12/3/2021	12/14/2021	0.000000	0.00	439.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,060.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	6,011.000	VF CORP CASH DIVIDEND 050%		12/9/2021	12/9/2021	12/20/2021	0.000000	0.00	3,005.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	5,594.000	VENTAS INC CASH DIVIDEND 045%		12/31/2021	12/31/2021	1/19/2022	0.000000	0.00	2,517.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92343V104	11,442.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	7,322.88	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	6,793.000	VIACOMCBS INC CASH DIVIDEND 024%		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	1,630.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	11,214.000	VIATRIS INC CASH DIVIDEND 011%		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	1,233.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	470.000	VISA INC CASH DIVIDEND 037%		11/10/2021	11/10/2021	12/7/2021	0.000000	0.00	176.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		928563402	965.000	VMWARE INC CASH DIVIDEND 740%		11/2/2021	11/2/2021	11/1/2021	0.000000	0.00	26,441.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	818.000	VULCAN MATERIALS CO CASH DIVIDEND ..		11/15/2021	11/15/2021	12/2/2021	0.000000	0.00	302.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	3,740.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	2,533.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	6,245.000	WALMART INC CASH DIVIDEND 055%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	3,434.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	7,970.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	3,805.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	17,267.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	3,453.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,282.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/9/2021	11/9/2021	11/17/2021	0.000000	0.00	230.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		959802109	5,915.000	WESTERN UNION CO/THE CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	1,390.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	6,717.000	WESTROCK CO CASH DIVIDEND 025%		11/9/2021	11/9/2021	11/23/2021	0.000000	0.00	1,679.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	2,511.000	WEYERHAEUSER CO CASH DIVIDEND 05..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	1,255.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	2,511.000	WEYERHAEUSER CO CASH DIVIDEND 01..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	426.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	1,295.000	WHIRLPOOL CORP CASH DIVIDEND 140%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	1,813.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	3,820.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/27/2021	0.000000	0.00	1,566.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	4,335.000	XCEL ENERGY INC CASH DIVIDEND 045%		12/21/2021	12/21/2021	1/20/2022	0.000000	0.00	1,983.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		983919101	4,833.000	XILINX INC CASH DIVIDEND 037%		11/5/2021	11/5/2021	11/15/2021	0.000000	0.00	1,788.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,816.000	XYLEM INC/NY CASH DIVIDEND 028%		11/22/2021	11/22/2021	12/21/2021	0.000000	0.00	798.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	867.000	YUMI BRANDS INC CASH DIVIDEND 050%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	433.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	598.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID.		12/27/2021	12/27/2021	1/31/2022	0.000000	0.00	143.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	623.000	ZOETIS INC CASH DIVIDEND 025%		10/28/2021	10/28/2021	12/1/2021	0.000000	0.00	155.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	2,668.000	AMDOCS LTD CASH DIVIDEND 036%		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	960.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	403.000	ACCENTURE PLC CASH DIVIDEND 097%		10/13/2021	10/13/2021	11/15/2021	0.000000	0.00	390.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	1,499.000	EATON CORP PLC CASH DIVIDEND 076%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	1,139.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	885.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		11/30/2021	11/30/2021	12/22/2021	0.000000	0.00	1,371.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G47567105	2,005.000	IHS MARKIT LTD CASH DIVIDEND 020%		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	401.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	3,543.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	1,204.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5494J103	1,077.000	LINDE PLC CASH DIVIDEND 106%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	1,141.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	1,700.000	MEDTRONIC PLC CASH DIVIDEND 063%		12/21/2021	12/21/2021	1/14/2022	0.000000	0.00	1,071.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	4,888.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/21/2021	12/21/2021	1/5/2022	0.000000	0.00	3,421.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,318.000	STERIS PLC CASH DIVIDEND 043%		11/22/2021	11/22/2021	12/17/2021	0.000000	0.00	566.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	1,620.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	955.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	3,305.000	CHUBB LTD CASH DIVIDEND 080%		12/16/2021	12/16/2021	1/7/2022	0.000000	0.00	2,644.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	2,544.000	GARMIN LTD CASH DIVIDEND 067%		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	1,704.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,561.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	780.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	3,025.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		11/26/2021	11/26/2021	12/6/2021	0.000000	0.00	3,418.25	0.00
<b>DIVIDENDS</b>					<b>1,075,860.000</b>							<b>473,026.59</b>	<b>473,026.59</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>1,075,860.000</b>							<b>473,026.59</b>	<b>473,026.59</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	3,664.000	AFLAC INC		12/1/2021	11/16/2021	12/1/2021	0.000000	1,209.12	1,209.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	9,376.000	AT&T INC		11/1/2021	10/7/2021	11/1/2021	0.000000	4,875.52	4,875.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	4,009.000	ABBOTT LABORATORIES		11/15/2021	10/14/2021	11/15/2021	0.000000	1,804.05	1,804.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	746.000	ADVANCE AUTO PARTS INC		10/1/2021	9/16/2021	10/1/2021	0.000000	746.00	746.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	2,153.000	AGILENT TECHNOLOGIES INC		10/27/2021	10/4/2021	10/27/2021	0.000000	417.68	417.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	761.000	AIR PRODUCTS AND CHEMICALS INC		11/8/2021	9/30/2021	11/8/2021	0.000000	1,141.50	1,141.50	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	938.000	ALBEMARLE CORP		10/1/2021	9/16/2021	10/1/2021	0.000000	365.82	365.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		015271109	833.000	ALEXANDRIA REAL ESTATE EQUITIE		10/15/2021	9/29/2021	10/15/2021	0.000000	932.96	932.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	3,653.000	ALLIANT ENERGY CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	1,470.33	1,470.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	1,564.000	ALLSTATE CORP/THE		10/1/2021	8/30/2021	10/1/2021	0.000000	1,266.84	1,266.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02005N100	4,835.000	ALLY FINANCIAL INC		11/15/2021	10/29/2021	11/15/2021	0.000000	1,208.75	1,208.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		02209S103	2,193.000	ALTRIA GROUP INC		10/12/2021	9/14/2021	10/12/2021	0.000000	1,973.70	1,973.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	4,335.000	AMEREN CORP		12/31/2021	12/7/2021	12/31/2021	0.000000	2,384.25	2,384.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	5,255.000	AMERICAN ELECTRIC POWER CO INC		12/10/2021	11/9/2021	12/10/2021	0.000000	4,098.90	4,098.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	3,748.000	AMERICAN INTERNATIONAL GROUP I		12/30/2021	12/15/2021	12/30/2021	0.000000	1,199.36	1,199.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,545.000	AMERICAN WATER WORKS CO INC		12/1/2021	11/9/2021	12/1/2021	0.000000	930.86	930.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	1,545.000	AMETEK INC		12/24/2021	12/7/2021	12/24/2021	0.000000	309.00	309.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	672.000	AMGEN INC		12/8/2021	11/15/2021	12/8/2021	0.000000	1,182.72	1,182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	1,873.000	AMPHENOL CORP		10/13/2021	9/20/2021	10/13/2021	0.000000	271.59	271.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	3,924.000	ANALOG DEVICES INC		12/14/2021	12/2/2021	12/14/2021	0.000000	2,707.56	2,707.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710409	37,291.000	ANNALY CAPITAL MANAGEMENT INC		10/29/2021	9/29/2021	10/29/2021	0.000000	8,204.02	8,204.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	269.000	ANTHEM INC		12/21/2021	12/2/2021	12/21/2021	0.000000	303.97	303.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	2,866.000	APPLE INC		11/12/2021	11/5/2021	11/11/2021	0.000000	630.52	630.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,533.000	APPLIED MATERIALS INC		12/16/2021	11/24/2021	12/16/2021	0.000000	367.92	367.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	6,009.000	ARCHER-DANIELS-MIDLAND CO		12/8/2021	11/16/2021	12/8/2021	0.000000	2,223.33	2,223.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	2,514.000	ATMOS ENERGY CORP		12/13/2021	11/26/2021	12/13/2021	0.000000	1,709.52	1,709.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	3,912.000	BAKER HUGHES CO		11/12/2021	11/1/2021	11/12/2021	0.000000	704.16	704.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		060505104	6,205.000	BANK OF AMERICA CORP		12/31/2021	12/2/2021	12/31/2021	0.000000	1,303.05	1,303.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	5,875.000	BANK OF NEW YORK MELLON CORP/T		11/12/2021	10/29/2021	11/12/2021	0.000000	1,997.50	1,997.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		071813109	3,011.000	BAXTER INTERNATIONAL INC		10/1/2021	9/2/2021	10/1/2021	0.000000	843.08	843.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	2,415.000	BEST BUY CO INC		10/5/2021	9/13/2021	10/5/2021	0.000000	1,690.50	1,690.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	571.000	BIO-TECHNE CORP		11/26/2021	11/10/2021	11/26/2021	0.000000	182.72	182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	251.000	BLACKROCK INC		12/23/2021	12/6/2021	12/23/2021	0.000000	1,036.63	1,036.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,106.000	BLACKSTONE INC		11/8/2021	10/29/2021	11/8/2021	0.000000	1,205.54	1,205.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	5,056.000	BORGWARNER INC		12/15/2021	11/30/2021	12/15/2021	0.000000	859.52	859.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	28.000	BOSTON PROPERTIES INC		10/29/2021	9/29/2021	10/29/2021	0.000000	27.44	27.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	856.000	BOSTON PROPERTIES INC		10/29/2021	9/29/2021	10/29/2021	0.000000	838.88	838.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	6,211.000	BRISTOL-MYERS SQUIBB CO		11/1/2021	9/30/2021	11/1/2021	0.000000	3,043.39	3,043.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11133T103	1,794.000	BROADRIDGE FINANCIAL SOLUTIONS		10/5/2021	9/14/2021	10/5/2021	0.000000	1,148.16	1,148.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	220.000	BROADCOM INC		12/31/2021	12/21/2021	12/31/2021	0.000000	902.00	902.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	2,081.000	BROWN-FORMAN CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	373.54	373.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	2,081.000	BROWN-FORMAN CORP		12/28/2021	12/2/2021	12/28/2021	0.000000	392.27	392.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	2,081.000	BROWN-FORMAN CORP		12/29/2021	12/8/2021	12/29/2021	0.000000	2,081.00	2,081.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,064.000	CDW CORP/PD		12/10/2021	11/23/2021	12/10/2021	0.000000	532.00	532.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,091.000	CH ROBINSON WORLDWIDE INC		10/1/2021	9/2/2021	10/1/2021	0.000000	1,066.41	1,066.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,282.000	CME GROUP INC		12/28/2021	12/9/2021	12/28/2021	0.000000	1,153.80	1,153.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	6,226.000	CMS ENERGY CORP		11/30/2021	11/4/2021	11/30/2021	0.000000	2,708.31	2,708.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	11,227.000	CSX CORP		12/15/2021	11/29/2021	12/15/2021	0.000000	1,047.85	1,047.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	2,382.000	CVS HEALTH CORP		11/1/2021	10/21/2021	11/1/2021	0.000000	1,191.00	1,191.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,043.000	CAPITAL ONE FINANCIAL CORP		11/26/2021	11/12/2021	11/26/2021	0.000000	1,225.80	1,225.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14448C104	3,322.000	CARRIER GLOBAL CORP		11/22/2021	10/28/2021	11/22/2021	0.000000	398.64	398.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	2,518.000	CATERPILLAR INC		11/19/2021	10/22/2021	11/19/2021	0.000000	2,794.98	2,794.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	1,672.000	CELANESE CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	1,136.96	1,136.96	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		156782104	3,097.000	CERNER CORP		10/12/2021	9/24/2021	10/12/2021	0.000000	681.34	681.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	926.000	CHEVRON CORP		12/10/2021	11/17/2021	12/10/2021	0.000000	1,240.84	1,240.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	4,596.000	CHURCH & DWIGHT CO INC		12/1/2021	11/12/2021	12/1/2021	0.000000	1,160.49	1,160.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	71.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	44.73	44.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,096.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	2,580.48	2,580.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	4,570.000	CISCO SYSTEMS INC/DELAWARE		10/27/2021	10/4/2021	10/27/2021	0.000000	1,690.90	1,690.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172908105	793.000	CINTAS CORP		12/15/2021	11/12/2021	12/15/2021	0.000000	753.35	753.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	1,255.000	CITIGROUP INC		11/24/2021	10/29/2021	11/24/2021	0.000000	640.05	640.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	8,156.000	CITIZENS FINANCIAL GROUP INC		11/12/2021	10/28/2021	11/12/2021	0.000000	3,180.84	3,180.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		177376100	1,867.000	CITRIX SYSTEMS INC		12/21/2021	12/6/2021	12/21/2021	0.000000	690.79	690.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	2,003.000	CLOROX CO/THE		11/10/2021	10/26/2021	11/10/2021	0.000000	2,323.48	2,323.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	2,738.000	COCA-COLA CO/THE		10/1/2021	9/14/2021	10/1/2021	0.000000	1,149.96	1,149.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	2,738.000	COCA-COLA CO/THE		12/15/2021	11/30/2021	12/15/2021	0.000000	1,149.96	1,149.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	5,017.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2021	11/18/2021	11/30/2021	0.000000	1,204.08	1,204.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	1,439.000	COLGATE-PALMOLIVE CO		11/15/2021	10/20/2021	11/15/2021	0.000000	647.55	647.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	4,052.000	COMCAST CORP		10/27/2021	10/5/2021	10/27/2021	0.000000	1,013.00	1,013.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	3,082.000	CONOCOPHILLIPS		12/1/2021	10/27/2021	12/1/2021	0.000000	1,417.72	1,417.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	4,166.000	CONSOLIDATED EDISON INC		12/15/2021	11/16/2021	12/15/2021	0.000000	3,228.65	3,228.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	11,351.000	CORNING INC		12/17/2021	11/10/2021	12/17/2021	0.000000	2,724.24	2,724.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	8,251.000	CORTEVA INC		12/15/2021	11/10/2021	12/15/2021	0.000000	1,155.14	1,155.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,404.000	COSTCO WHOLESALE CORP		11/12/2021	10/28/2021	11/12/2021	0.000000	1,109.16	1,109.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,417.000	CUMMINS INC		12/2/2021	11/18/2021	12/2/2021	0.000000	2,054.65	2,054.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	5,756.000	DR HORTON INC		12/15/2021	12/3/2021	12/15/2021	0.000000	1,295.10	1,295.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	1,049.000	DTE ENERGY CO		10/15/2021	9/17/2021	10/15/2021	0.000000	865.43	865.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	1,316.000	DANAHER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	276.36	276.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	794.000	DARDEN RESTAURANTS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	873.40	873.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		244199105	560.000	DEERE & CO		11/8/2021	9/29/2021	11/8/2021	0.000000	588.00	588.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	5,046.000	DENTSPLY SIRONA INC		10/8/2021	9/23/2021	10/8/2021	0.000000	555.06	555.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	2,708.000	DIAMONDBACK ENERGY INC		11/18/2021	11/9/2021	11/18/2021	0.000000	1,354.00	1,354.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	1,546.000	DISCOVER FINANCIAL SERVICES		12/9/2021	11/23/2021	12/9/2021	0.000000	773.00	773.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	783.000	DOLLAR GENERAL CORP		10/19/2021	10/4/2021	10/19/2021	0.000000	328.86	328.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	5,672.000	DOMINION ENERGY INC		12/20/2021	12/2/2021	12/20/2021	0.000000	3,573.36	3,573.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	417.000	DOMINO'S PIZZA INC		12/30/2021	12/14/2021	12/30/2021	0.000000	391.98	391.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,210.000	DOVER CORP		12/14/2021	11/29/2021	12/14/2021	0.000000	605.00	605.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	5,177.000	DOW INC		12/10/2021	11/29/2021	12/10/2021	0.000000	3,623.90	3,623.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		264411505	3,393.000	DUKE REALTY CORP		11/30/2021	11/15/2021	11/30/2021	0.000000	950.04	950.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	5,071.000	DUKE ENERGY CORP		12/16/2021	11/10/2021	12/16/2021	0.000000	4,994.94	4,994.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	3,331.000	DUPONT DE NEMOURS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	999.30	999.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,132.000	EOG RESOURCES INC		10/29/2021	10/14/2021	10/29/2021	0.000000	1,291.95	1,291.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,132.000	EOG RESOURCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	6,264.00	6,264.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	2,143.000	EASTMAN CHEMICAL CO		10/1/2021	9/14/2021	10/1/2021	0.000000	1,478.67	1,478.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	3,329.000	EBAY INC		12/17/2021	11/30/2021	12/17/2021	0.000000	599.22	599.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	461.000	ECOLAB INC		10/15/2021	9/13/2021	10/15/2021	0.000000	221.28	221.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	3,693.000	EDISON INTERNATIONAL		11/1/2021	9/29/2021	10/31/2021	0.000000	2,446.61	2,446.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,092.000	ELECTRONIC ARTS INC		12/22/2021	12/7/2021	12/22/2021	0.000000	525.64	525.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	3,016.000	EMERSON ELECTRIC CO		12/10/2021	11/10/2021	12/10/2021	0.000000	1,553.24	1,553.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	3,776.000	ENTERGY CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	3,813.76	3,813.76	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	151.000	EQUINIX INC		12/15/2021	11/16/2021	12/15/2021	0.000000	433.37	433.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	904.000	EQUITY LIFESTYLE PROPERTIES IN		10/8/2021	9/23/2021	10/8/2021	0.000000	327.70	327.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	1,655.000	EQUITY RESIDENTIAL		10/8/2021	9/24/2021	10/8/2021	0.000000	997.14	997.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	1,040.000	ESSEX PROPERTY TRUST INC		10/15/2021	9/29/2021	10/15/2021	0.000000	2,173.60	2,173.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	3,676.000	EVERGY INC		12/20/2021	11/18/2021	12/20/2021	0.000000	2,104.51	2,104.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	3,466.000	EVERSOURCE ENERGY		12/31/2021	12/16/2021	12/31/2021	0.000000	2,088.27	2,088.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	5,223.000	EXELON CORP		12/10/2021	11/12/2021	12/10/2021	0.000000	1,997.80	1,997.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302130109	2,378.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2021	11/30/2021	12/15/2021	0.000000	1,379.24	1,379.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30225T102	1,683.000	EXTRA SPACE STORAGE INC		12/31/2021	12/14/2021	12/31/2021	0.000000	2,103.75	2,103.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	1,713.000	EXXON MOBIL CORP		12/10/2021	11/10/2021	12/10/2021	0.000000	1,507.44	1,507.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	1,214.000	FMC CORP		10/21/2021	9/29/2021	10/21/2021	0.000000	582.72	582.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	382.000	FACTSET RESEARCH SYSTEMS INC		12/16/2021	11/29/2021	12/16/2021	0.000000	313.24	313.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	5,425.000	FASTENAL CO		11/23/2021	10/25/2021	11/23/2021	0.000000	1,519.00	1,519.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,943.000	FEDEX CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	1,457.25	1,457.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,943.000	FEDEX CORP		12/27/2021	12/10/2021	12/27/2021	0.000000	1,457.25	1,457.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	3,688.000	FIDELITY NATIONAL FINANCIAL IN		12/31/2021	12/16/2021	12/31/2021	0.000000	1,622.72	1,622.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	5,414.000	FIFTH THIRD BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	1,624.20	1,624.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		33616C100	2,110.000	FIRST REPUBLIC BANK/CA		11/12/2021	10/27/2021	11/12/2021	0.000000	464.20	464.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	1,853.000	FIRSTENERGY CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	722.67	722.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		345370860	34,793.000	FORD MOTOR CO		12/1/2021	11/18/2021	12/1/2021	0.000000	3,479.30	3,479.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	2,132.000	FORTIVE CORP		12/30/2021	11/24/2021	12/30/2021	0.000000	149.24	149.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34964C106	1,550.000	FORTUNE BRANDS HOME & SECURITY		12/15/2021	11/24/2021	12/15/2021	0.000000	403.00	403.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	5,595.000	FREEPORT-MCMORAN INC		11/1/2021	10/14/2021	11/1/2021	0.000000	419.63	419.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	647.000	ARTHUR J GALLAGHER & CO		12/17/2021	12/2/2021	12/17/2021	0.000000	310.56	310.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		369604301	2,824.000	GENERAL ELEC CO		10/25/2021	9/24/2021	10/25/2021	0.000000	225.92	225.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	1,975.000	GENUINE PARTS CO		10/1/2021	9/2/2021	10/1/2021	0.000000	1,609.63	1,609.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	8,858.000	GILEAD SCIENCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	6,289.18	6,289.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	574.000	GOLDMAN SACHS GROUP INC/THE		12/30/2021	12/1/2021	12/30/2021	0.000000	1,148.00	1,148.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	740.000	WW GRAINGER INC		12/1/2021	11/5/2021	12/1/2021	0.000000	1,198.80	1,198.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	456.000	HCA HEALTHCARE INC		12/29/2021	12/13/2021	12/29/2021	0.000000	218.88	218.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40434L105	3,938.000	HP INC		10/6/2021	9/7/2021	10/6/2021	0.000000	763.18	763.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	5,571.000	HALLIBURTON CO		12/22/2021	12/8/2021	12/22/2021	0.000000	250.70	250.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	5,612.000	HARTFORD FINANCIAL SERVICES GR		10/4/2021	8/31/2021	10/4/2021	0.000000	1,964.20	1,964.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	6,600.000	HEALTHPEAK PROPERTIES INC		11/19/2021	11/5/2021	11/19/2021	0.000000	1,980.00	1,980.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	759.000	JACK HENRY & ASSOCIATES INC		12/23/2021	12/2/2021	12/23/2021	0.000000	349.14	349.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	1,906.000	HERSHEY CO/THE		12/15/2021	11/18/2021	12/15/2021	0.000000	1,717.31	1,717.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	6,538.000	HESS CORP		12/30/2021	12/14/2021	12/30/2021	0.000000	1,634.50	1,634.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	19,228.000	HEWLETT PACKARD ENTERPRISE CO		10/6/2021	9/10/2021	10/6/2021	0.000000	2,307.36	2,307.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	330.000	HOME DEPOT INC/THE		12/16/2021	12/1/2021	12/16/2021	0.000000	544.50	544.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		438516106	940.000	HONEYWELL INTERNATIONAL INC		12/3/2021	11/10/2021	12/3/2021	0.000000	921.20	921.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	3,686.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	903.07	903.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	3,534.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	865.83	865.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	213.000	HUMANA INC		10/29/2021	9/29/2021	10/29/2021	0.000000	149.10	149.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,538.000	JB HUNT TRANSPORT SERVICES INC		11/19/2021	11/4/2021	11/19/2021	0.000000	461.40	461.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	24,353.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	3,652.95	3,652.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	2,522.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	378.30	378.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,095.000	IDEX CORP		10/29/2021	10/14/2021	10/29/2021	0.000000	591.30	591.30	0.00





# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	965.000	ILLINOIS TOOL WORKS INC		10/14/2021	9/29/2021	10/14/2021	0.000000	1,177.30	1,177.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45687V106	4,009.000	INGERSOLL RAND INC		12/17/2021	11/9/2021	12/17/2021	0.000000	80.18	80.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	5,564.000	INTEL CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	1,933.49	1,933.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	2,670.000	INTERNATIONAL PAPER CO		12/15/2021	11/12/2021	12/15/2021	0.000000	1,234.88	1,234.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	6,973.000	INTERNATIONAL PAPER CO		12/15/2021	11/12/2021	12/15/2021	0.000000	3,225.01	3,225.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	251.000	INTUIT INC		10/18/2021	10/7/2021	10/18/2021	0.000000	170.68	170.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	4,049.000	INVITATION HOMES INC		11/24/2021	11/8/2021	11/24/2021	0.000000	688.33	688.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	4,229.000	JPMORGAN CHASE & CO		11/1/2021	10/5/2021	10/31/2021	0.000000	4,229.00	4,229.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		469814107	2,280.000	JACOBS ENGINEERING GROUP INC		10/29/2021	10/14/2021	10/29/2021	0.000000	478.80	478.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	1,583.000	JOHNSON & JOHNSON		12/7/2021	11/22/2021	12/7/2021	0.000000	1,677.98	1,677.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	637.000	KLA CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	668.85	668.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	5,611.000	KKR & CO INC		11/30/2021	11/12/2021	11/30/2021	0.000000	813.60	813.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		485170302	1,591.000	KANSAS CITY SOUTHERN		10/6/2021	9/10/2021	10/6/2021	0.000000	859.14	859.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		487836108	4,912.000	KELLOGG CO		12/15/2021	11/30/2021	12/15/2021	0.000000	2,848.96	2,848.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49271V100	6,620.000	KEURIG DR PEPPER INC		10/15/2021	9/30/2021	10/15/2021	0.000000	1,241.25	1,241.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	14,774.000	KEYCORP		12/15/2021	11/29/2021	12/15/2021	0.000000	2,880.93	2,880.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	1,288.000	KIMBERLY-CLARK CORP		10/4/2021	9/9/2021	10/4/2021	0.000000	1,468.32	1,468.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		49456B101	12,103.000	KINDER MORGAN INC		11/15/2021	10/29/2021	11/15/2021	0.000000	3,267.81	3,267.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	10,737.000	KRAFT HEINZ CO/THE		12/17/2021	11/24/2021	12/17/2021	0.000000	4,294.80	4,294.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	7,493.000	KROGER CO/THE		12/1/2021	11/12/2021	12/1/2021	0.000000	1,573.53	1,573.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501889208	6,350.000	LKQ CORP		12/2/2021	11/8/2021	12/2/2021	0.000000	1,587.50	1,587.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	312.000	LAM RESEARCH CORP		10/13/2021	9/27/2021	10/13/2021	0.000000	468.00	468.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	908.000	ESTEE LAUDER COS INC/THE		12/15/2021	11/29/2021	12/15/2021	0.000000	544.80	544.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		521865204	1,515.000	LEAR CORP		12/29/2021	12/9/2021	12/29/2021	0.000000	1,166.55	1,166.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	5,121.000	LENNAR CORP		10/28/2021	10/13/2021	10/28/2021	0.000000	1,280.25	1,280.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	956.000	ELI LILLY & CO		12/10/2021	11/12/2021	12/10/2021	0.000000	812.60	812.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		534187109	1,388.000	LINCOLN NATIONAL CORP		11/1/2021	10/7/2021	11/1/2021	0.000000	582.96	582.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,406.000	LOEWS CORP		12/7/2021	11/23/2021	12/7/2021	0.000000	337.88	337.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	511.000	LOWE'S COS INC		11/3/2021	10/19/2021	11/3/2021	0.000000	408.80	408.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		550241103	15,929.000	LUMEN TECHNOLOGIES INC		12/10/2021	11/26/2021	12/10/2021	0.000000	3,982.25	3,982.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	2,709.000	M&T BANK CORP		12/31/2021	11/29/2021	12/31/2021	0.000000	3,250.80	3,250.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		552953101	7,042.000	MGM RESORTS INTERNATIONAL		12/15/2021	12/9/2021	12/15/2021	0.000000	17.61	17.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55354G100	698.000	MSCI INC		11/30/2021	11/10/2021	11/30/2021	0.000000	725.92	725.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	2,951.000	MARATHON PETROLEUM CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	1,711.58	1,711.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	196.000	MARKETAXESS HOLDINGS INC		11/17/2021	11/2/2021	11/17/2021	0.000000	129.36	129.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	799.000	MARSH & MCLENNAN COS INC		11/15/2021	10/7/2021	11/15/2021	0.000000	427.47	427.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	526.000	MARTIN MARIETTA MATERIALS INC		12/31/2021	11/30/2021	12/31/2021	0.000000	320.86	320.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573874104	4,040.000	MARVELL TECHNOLOGY INC		10/27/2021	10/7/2021	10/27/2021	0.000000	242.40	242.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	2,371.000	MASCO CORP		11/29/2021	11/10/2021	11/29/2021	0.000000	557.19	557.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	283.000	MASTERCARD INC		11/9/2021	10/7/2021	11/9/2021	0.000000	124.52	124.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	2,358.000	MCCORMICK & CO INC/MD		10/26/2021	10/8/2021	10/26/2021	0.000000	801.72	801.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	6,749.000	MERCK & CO INC		10/7/2021	9/14/2021	10/7/2021	0.000000	4,386.85	4,386.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	3,110.000	METLIFE INC		12/14/2021	11/8/2021	12/14/2021	0.000000	1,492.80	1,492.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,384.000	MICROSOFT CORP		12/9/2021	11/17/2021	12/9/2021	0.000000	858.08	858.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		595112103	3,318.000	MICRON TECHNOLOGY INC		10/18/2021	9/30/2021	10/18/2021	0.000000	331.80	331.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,085.000	MID-AMERICA APARTMENT COMMUNIT		10/29/2021	10/14/2021	10/29/2021	0.000000	1,112.13	1,112.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	4,441.000	MOLSON COORS BEVERAGE CO		12/15/2021	12/2/2021	12/15/2021	0.000000	1,509.94	1,509.94	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	3,630.000	MONDELEZ INTERNATIONAL INC		10/14/2021	9/29/2021	10/14/2021	0.000000	1,270.50	1,270.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	2,349.000	MORGAN STANLEY		11/15/2021	10/28/2021	11/15/2021	0.000000	1,644.30	1,644.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	811.000	MOTOROLA SOLUTIONS INC		10/15/2021	9/14/2021	10/15/2021	0.000000	575.81	575.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		631103108	1,023.000	NASDAQ INC		12/17/2021	12/2/2021	12/17/2021	0.000000	552.42	552.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	5,516.000	NETAPP INC		10/27/2021	10/7/2021	10/27/2021	0.000000	2,758.00	2,758.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	5,192.000	NEXTERA ENERGY INC		12/15/2021	11/24/2021	12/15/2021	0.000000	1,998.92	1,998.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,582.000	NIKE INC		10/1/2021	8/27/2021	10/1/2021	0.000000	435.05	435.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,582.000	NIKE INC		12/28/2021	12/3/2021	12/28/2021	0.000000	482.51	482.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,215.000	NORFOLK SOUTHERN CORP		11/19/2021	11/4/2021	11/19/2021	0.000000	1,324.35	1,324.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	2,679.000	NORTHERN TRUST CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	1,875.30	1,875.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	6,629.000	NORTONLIFELOCK INC		12/15/2021	11/19/2021	12/15/2021	0.000000	828.63	828.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	4,803.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	1,945.22	1,945.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	148.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	59.94	59.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	744.000	NVIDIA CORP		12/23/2021	12/1/2021	12/23/2021	0.000000	29.76	29.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		674599105	5,442.000	OCCIDENTAL PETROLEUM CORP		10/15/2021	9/9/2021	10/15/2021	0.000000	54.42	54.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,726.000	OLD DOMINION FREIGHT LINE INC		12/15/2021	11/30/2021	12/15/2021	0.000000	345.20	345.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		682680103	2,657.000	ONEOK INC		11/15/2021	10/29/2021	11/15/2021	0.000000	2,484.30	2,484.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,937.000	ORACLE CORP		10/26/2021	10/8/2021	10/26/2021	0.000000	1,259.84	1,259.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	2,648.000	OTIS WORLDWIDE CORP		12/10/2021	11/18/2021	12/10/2021	0.000000	635.52	635.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	2,234.000	PNC FINANCIAL SERVICES GROUP I		11/5/2021	10/14/2021	11/5/2021	0.000000	2,792.50	2,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,519.000	PPG INDUSTRIES INC		12/10/2021	11/8/2021	12/10/2021	0.000000	896.21	896.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	3,095.000	PPL CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	1,284.43	1,284.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	2,545.000	PACCAR INC		12/7/2021	11/15/2021	12/7/2021	0.000000	865.30	865.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,461.000	PACKAGING CORP OF AMERICA		10/15/2021	9/14/2021	10/15/2021	0.000000	2,461.00	2,461.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	1,036.000	PAYCHEX INC		11/29/2021	10/29/2021	11/29/2021	0.000000	683.76	683.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	1,812.000	PERKINELMER INC		11/12/2021	10/21/2021	11/12/2021	0.000000	126.84	126.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	7,131.000	PFIZER INC		12/6/2021	11/4/2021	12/6/2021	0.000000	2,781.09	2,781.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	1,297.94	1,297.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	68.31	68.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	1,358.000	PHILLIPS 66		12/1/2021	11/16/2021	12/1/2021	0.000000	1,249.36	1,249.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	4,220.000	PIONEER NATURAL RESOURCES CO		10/14/2021	9/29/2021	10/14/2021	0.000000	2,363.20	2,363.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	4,220.000	PIONEER NATURAL RESOURCES CO		12/14/2021	11/29/2021	12/14/2021	0.000000	12,744.40	12,744.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,485.000	T ROWE PRICE GROUP INC		12/30/2021	12/15/2021	12/30/2021	0.000000	1,603.80	1,603.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	2,530.000	PRINCIPAL FINANCIAL GROUP INC		12/21/2021	11/30/2021	12/21/2021	0.000000	1,619.20	1,619.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	1,249.000	PROCTER & GAMBLE CO/THE		11/15/2021	10/21/2021	11/15/2021	0.000000	1,086.38	1,086.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	1,100.000	PROGRESSIVE CORP/THE		10/15/2021	10/6/2021	10/15/2021	0.000000	110.00	110.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	1,100.000	PROGRESSIVE CORP/THE		12/29/2021	12/17/2021	12/29/2021	0.000000	1,650.00	1,650.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	874.000	PROLOGIS INC		12/31/2021	12/13/2021	12/31/2021	0.000000	550.62	550.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	1,872.000	PRUDENTIAL FINANCIAL INC		12/16/2021	11/22/2021	12/16/2021	0.000000	2,152.80	2,152.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	3,269.000	PUBLIC SERVICE ENTERPRISE GROU		12/31/2021	12/8/2021	12/31/2021	0.000000	1,667.19	1,667.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,606.000	PUBLIC STORAGE		12/30/2021	12/14/2021	12/30/2021	0.000000	3,212.00	3,212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	3,140.000	QUALCOMM INC		12/16/2021	12/1/2021	12/16/2021	0.000000	2,135.20	2,135.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	706.000	QUEST DIAGNOSTICS INC		10/20/2021	10/4/2021	10/20/2021	0.000000	437.72	437.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	4,947.000	RAYMOND JAMES FINANCIAL INC		10/15/2021	9/30/2021	10/15/2021	0.000000	1,286.22	1,286.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,834.000	REALTY INCOME CORP		10/15/2021	9/30/2021	10/15/2021	0.000000	1,140.82	1,140.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,834.000	REALTY INCOME CORP		11/15/2021	11/1/2021	11/15/2021	0.000000	1,140.82	1,140.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,834.000	REALTY INCOME CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	1,189.16	1,189.16	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	19,365.000	REGIONS FINANCIAL CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	3,292.05	3,292.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,229.000	REPUBLIC SERVICES INC		10/15/2021	9/30/2021	10/15/2021	0.000000	565.34	565.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	456.000	RESMED INC		12/16/2021	11/9/2021	12/16/2021	0.000000	191.52	191.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	306.000	ROCKWELL AUTOMATION INC		12/10/2021	11/12/2021	12/10/2021	0.000000	342.72	342.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	282.000	S&P GLOBAL INC		12/10/2021	11/24/2021	12/10/2021	0.000000	217.14	217.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		808513105	5,718.000	CHARLES SCHWAB CORP/THE		11/26/2021	11/10/2021	11/26/2021	0.000000	1,029.24	1,029.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	781.000	SHERWIN-WILLIAMS CO/THE		12/3/2021	11/18/2021	12/3/2021	0.000000	429.55	429.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	1,721.000	SKYWORKS SOLUTIONS INC		12/14/2021	11/22/2021	12/14/2021	0.000000	963.76	963.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	2,773.000	J M SMUCKER CO/THE		12/1/2021	11/10/2021	12/1/2021	0.000000	2,745.27	2,745.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,428.000	SNAP-ON INC		12/10/2021	11/18/2021	12/10/2021	0.000000	2,027.76	2,027.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	6,337.000	SOUTHERN CO/THE		12/6/2021	11/12/2021	12/6/2021	0.000000	4,182.42	4,182.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	2,096.000	STATE STREET CORP		10/12/2021	9/30/2021	10/12/2021	0.000000	1,194.72	1,194.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	827.000	STRYKER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	521.01	521.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		866674104	584.000	SUN COMMUNITIES INC		10/15/2021	9/29/2021	10/15/2021	0.000000	484.72	484.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	11,140.000	SYNCHRONY FINANCIAL		11/12/2021	10/29/2021	11/12/2021	0.000000	2,450.80	2,450.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	3,033.000	SYSCO CORP		10/22/2021	9/30/2021	10/22/2021	0.000000	1,425.51	1,425.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	1,400.000	TJX COS INC/THE		12/2/2021	11/9/2021	12/2/2021	0.000000	364.00	364.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	3,479.000	TARGET CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	3,131.10	3,131.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	173.000	TELEFLEX INC		12/15/2021	11/12/2021	12/15/2021	0.000000	58.82	58.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	2,069.000	TERADYNE INC		12/17/2021	11/23/2021	12/17/2021	0.000000	206.90	206.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	1,453.000	TEXAS INSTRUMENTS INC		11/15/2021	10/29/2021	11/15/2021	0.000000	1,670.95	1,670.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	3,877.000	TEXTRON INC		10/1/2021	9/9/2021	10/1/2021	0.000000	77.54	77.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883556102	770.000	THERMO FISHER SCIENTIFIC INC		10/15/2021	9/14/2021	10/15/2021	0.000000	200.20	200.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,271.000	3M CO		12/13/2021	11/18/2021	12/13/2021	0.000000	1,881.08	1,881.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	2,976.000	TRACTOR SUPPLY CO		12/8/2021	11/19/2021	12/8/2021	0.000000	1,547.52	1,547.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	1,985.000	TRAVELERS COS INC/THE		12/31/2021	12/9/2021	12/31/2021	0.000000	1,746.80	1,746.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	4,729.000	TYSON FOODS INC		12/15/2021	11/30/2021	12/15/2021	0.000000	2,175.34	2,175.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	15,264.000	US BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	7,021.44	7,021.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	481.000	UNION PACIFIC CORP		12/30/2021	12/17/2021	12/30/2021	0.000000	567.58	567.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	303.000	UNITEDHEALTH GROUP INC		12/14/2021	12/3/2021	12/14/2021	0.000000	439.35	439.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,060.000	UNIVERSAL HEALTH SERVICES INC		12/15/2021	11/30/2021	12/15/2021	0.000000	212.00	212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		916204108	6,011.000	VF CORP		12/20/2021	12/9/2021	12/20/2021	0.000000	3,005.50	3,005.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	5,594.000	VENTAS INC		10/14/2021	9/30/2021	10/14/2021	0.000000	2,517.30	2,517.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	11,442.000	VERIZON COMMUNICATIONS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	7,322.88	7,322.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556H206	6,793.000	VIACOMCBS INC		10/1/2021	9/14/2021	10/1/2021	0.000000	1,630.32	1,630.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	11,214.000	VIATRIS INC		12/16/2021	11/22/2021	12/16/2021	0.000000	1,233.54	1,233.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	414.000	VISA INC		12/7/2021	11/10/2021	12/7/2021	0.000000	155.25	155.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	56.000	VISA INC		12/7/2021	11/10/2021	12/7/2021	0.000000	21.00	21.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		928563402	965.000	VMWARE INC		11/1/2021	11/2/2021	11/1/2021	0.000000	26,441.00	26,441.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DVC		928563402	-965.000	VMWARE INC		11/1/2021	11/2/2021	11/1/2021	0.000000	-26,441.00	-26,441.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		928563402	965.000	VMWARE INC		11/1/2021	11/2/2021	11/1/2021	0.000000	26,441.00	26,441.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	818.000	VULCAN MATERIALS CO		12/2/2021	11/15/2021	12/2/2021	0.000000	302.66	302.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	3,740.000	WEC ENERGY GROUP INC		12/1/2021	11/10/2021	12/1/2021	0.000000	2,533.85	2,533.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	7,970.000	WALGREENS BOOTS ALLIANCE INC		12/10/2021	11/12/2021	12/10/2021	0.000000	3,805.68	3,805.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	17,267.000	WELLS FARGO & CO		12/1/2021	11/4/2021	12/1/2021	0.000000	3,453.40	3,453.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,282.000	WEST PHARMACEUTICAL SERVICES I		11/17/2021	11/9/2021	11/17/2021	0.000000	230.76	230.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		959802109	5,915.000	WESTERN UNION CO/THE		12/31/2021	12/16/2021	12/31/2021	0.000000	1,390.03	1,390.03	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	6,717.000	WESTROCK CO		11/23/2021	11/9/2021	11/23/2021	0.000000	1,679.25	1,679.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	2,511.000	WEYERHAEUSER CO		10/19/2021	10/4/2021	10/19/2021	0.000000	1,255.50	1,255.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	2,511.000	WEYERHAEUSER CO		12/17/2021	12/2/2021	12/17/2021	0.000000	426.87	426.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	1,295.000	WHIRLPOOL CORP		12/15/2021	11/18/2021	12/15/2021	0.000000	1,813.00	1,813.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	3,820.000	WILLIAMS COS INC/THE		12/27/2021	12/9/2021	12/27/2021	0.000000	1,566.20	1,566.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	4,335.000	XCEL ENERGY INC		10/20/2021	9/14/2021	10/20/2021	0.000000	1,983.26	1,983.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		983919101	4,833.000	XILINX INC		11/15/2021	11/5/2021	11/15/2021	0.000000	1,788.21	1,788.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,816.000	XYLEM INC/NY		12/21/2021	11/22/2021	12/21/2021	0.000000	788.48	788.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	867.000	YUM! BRANDS INC		12/10/2021	11/24/2021	12/10/2021	0.000000	433.50	433.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	598.000	ZIMMER BIOMET HOLDINGS INC		10/29/2021	9/29/2021	10/29/2021	0.000000	143.52	143.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	623.000	ZOETIS INC		12/1/2021	10/28/2021	12/1/2021	0.000000	155.75	155.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	2,668.000	AMDOCS LTD		10/29/2021	9/29/2021	10/29/2021	0.000000	960.48	960.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	403.000	ACCENTURE PLC		11/15/2021	10/13/2021	11/15/2021	0.000000	390.91	390.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	1,499.000	EATON CORP PLC		12/1/2021	11/10/2021	11/30/2021	0.000000	1,139.24	1,139.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	885.000	EVEREST RE GROUP LTD		12/22/2021	11/30/2021	12/22/2021	0.000000	1,371.75	1,371.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G47567105	2,005.000	IHS MARKIT LTD		11/12/2021	10/28/2021	11/12/2021	0.000000	401.00	401.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	3,543.000	JOHNSON CONTROLS INTERNATIONAL		10/15/2021	9/24/2021	10/15/2021	0.000000	956.61	956.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5494J103	1,077.000	LINDE PLC		12/17/2021	12/2/2021	12/17/2021	0.000000	1,141.62	1,141.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	1,700.000	MEDTRONIC PLC		10/15/2021	9/23/2021	10/15/2021	0.000000	1,071.00	1,071.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	4,671.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/6/2021	9/21/2021	10/6/2021	0.000000	3,129.57	3,129.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7997R103	217.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/6/2021	9/21/2021	10/6/2021	0.000000	145.39	145.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,318.000	STERIS PLC		12/17/2021	11/22/2021	12/17/2021	0.000000	566.74	566.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,620.000	TRANE TECHNOLOGIES PLC		12/31/2021	12/2/2021	12/31/2021	0.000000	955.80	955.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	3,305.000	CHUBB LTD		10/8/2021	9/16/2021	10/8/2021	0.000000	2,644.00	2,644.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	2,544.000	GARMIN LTD		12/31/2021	12/14/2021	12/31/2021	0.000000	1,704.48	1,704.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,561.000	TE CONNECTIVITY LTD		12/3/2021	11/18/2021	12/3/2021	0.000000	780.50	780.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	3,025.000	LYONDELLBASELL INDUSTRIES NV		12/6/2021	11/26/2021	12/6/2021	0.000000	3,418.25	3,418.25	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>2.18</b>	<b>2.18</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>2.18</b>	<b>2.18</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	1.68	1.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	1.80	1.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	1.82	1.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567728400		11/1/2021	10/29/2021	10/29/2021	0.000000	-3.26	-3.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		12/1/2021	11/30/2021	11/30/2021	0.000000	0.14	0.14	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	-0.02	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A.		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	447.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT.(71...		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC.		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(...		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(71042C)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC.		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A.		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-72.71	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(71042C)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-41.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	248.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220390)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220390)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-164.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-447.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT.(22..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220391)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(220391)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-72.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	41.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,213.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(120350)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(120350)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	1,055.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-248.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(710480)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(710480)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-143.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-143.62	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	164.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,213.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(625050)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	221.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REVERSAL GL ACCT.(625050)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	886.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-1,055.34	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>-1.463</b>							<b>53.23</b>	<b>127.44</b>	<b>53.23</b>
<b>U.S. DOLLAR</b>					<b>-1.463</b>							<b>53.23</b>	<b>127.44</b>	<b>53.23</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		24703L202	0.000	Cash in Lieu of Fractional Sha DELL TECHNOL..		11/16/2021	11/16/2021		0.000000	42.40	42.40	42.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		460146103	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL..		11/3/2021	11/3/2021		0.000000	20.25	20.25	20.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		460146103	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL..		11/3/2021	11/3/2021		0.000000	25.31	25.31	25.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		485170302	0.000	Cash in Lieu of Fractional Sha KANSAS CITY S..		12/22/2021	12/22/2021		0.000000	30.46	30.46	30.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		68629Y103	-0.400	RV: FRACADJ:RAF-ERU-IAS-6304507		11/15/2021	11/15/2021	11/15/2021	0.000000	-8.86	0.00	-8.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		756109104	0.000	Cash in Lieu of Fractional Sha REALTY INCOME..		12/1/2021	11/30/2021		0.000000	9.02	9.02	9.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		871332102	-0.727	RV: FRACADJ:RAF-ERU-IAS-6117866		10/1/2021	10/1/2021	10/1/2021	0.000000	-18.73	0.00	-18.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		928563402	-0.336	RV: FRACADJ:RAF-ERU-IAS-6251120		11/2/2021	11/2/2021	11/2/2021	0.000000	-46.62	0.00	-46.62
<b>PURCHASES</b>					<b>543,053.610</b>							<b>543,053.61</b>	<b>-543,053.61</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>543,053.610</b>							<b>543,053.61</b>	<b>-543,053.61</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,983.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/1/2021	10/1/2021	10/1/2021	1.000000	22,983.14	-22,983.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,838.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/5/2021	10/5/2021	10/5/2021	1.000000	2,838.66	-2,838.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,204.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/6/2021	10/6/2021	10/6/2021	1.000000	7,204.64	-7,204.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,386.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/7/2021	10/7/2021	10/7/2021	1.000000	4,386.85	-4,386.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,523.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/8/2021	10/8/2021	10/8/2021	1.000000	4,523.90	-4,523.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	739.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/13/2021	10/13/2021	10/13/2021	1.000000	739.59	-739.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,992.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/14/2021	10/14/2021	10/14/2021	1.000000	9,992.49	-9,992.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,285.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/15/2021	10/15/2021	10/15/2021	1.000000	22,285.96	-22,285.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,530.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/18/2021	10/18/2021	10/18/2021	1.000000	2,530.09	-2,530.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,420.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/20/2021	10/20/2021	10/20/2021	1.000000	2,420.98	-2,420.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	582.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/21/2021	10/21/2021	10/21/2021	1.000000	582.72	-582.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,262.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/22/2021	10/22/2021	10/22/2021	1.000000	5,262.51	-5,262.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,061.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/26/2021	10/26/2021	10/26/2021	1.000000	2,061.56	-2,061.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,121.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/27/2021	10/27/2021	10/27/2021	1.000000	6,121.98	-6,121.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,280.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/28/2021	10/28/2021	10/28/2021	1.000000	1,280.25	-1,280.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,591.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/29/2021	10/29/2021	10/29/2021	1.000000	14,591.73	-14,591.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	699.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/1/2021	11/1/2021	11/1/2021	1.000000	699.69	-699.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	26,442.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	26,442.80	-26,442.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	454.360	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/3/2021	11/3/2021	11/3/2021	1.000000	454.36	-454.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,792.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/5/2021	11/5/2021	11/5/2021	1.000000	2,792.50	-2,792.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	124.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/9/2021	11/9/2021	11/9/2021	1.000000	124.52	-124.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,328.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/10/2021	11/10/2021	11/10/2021	1.000000	4,328.64	-4,328.64	0.00



# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,065.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/12/2021	11/12/2021	11/12/2021	1.000000	11,065.02	-11,065.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,093.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/15/2021	11/15/2021	11/15/2021	1.000000	3,093.56	-3,093.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	390.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/16/2021	11/16/2021	11/16/2021	1.000000	390.91	-390.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	402.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/17/2021	11/17/2021	11/17/2021	1.000000	402.52	-402.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,354.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/18/2021	11/18/2021	11/18/2021	1.000000	1,354.00	-1,354.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,560.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/19/2021	11/19/2021	11/19/2021	1.000000	6,560.73	-6,560.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,198.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/23/2021	11/23/2021	11/23/2021	1.000000	3,198.25	-3,198.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,328.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/24/2021	11/24/2021	11/24/2021	1.000000	1,328.38	-1,328.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,437.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/26/2021	11/26/2021	11/26/2021	1.000000	2,437.76	-2,437.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,401.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/30/2021	11/30/2021	11/30/2021	1.000000	6,401.95	-6,401.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	29,394.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/1/2021	12/1/2021	12/1/2021	1.000000	29,394.62	-29,394.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,310.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	4,310.63	-4,310.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,350.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/3/2021	12/3/2021	12/3/2021	1.000000	1,350.75	-1,350.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,057.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/7/2021	12/7/2021	12/7/2021	1.000000	3,057.41	-3,057.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4,953.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/8/2021	12/8/2021	12/8/2021	1.000000	4,953.57	-4,953.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,049.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/9/2021	12/9/2021	12/9/2021	1.000000	5,049.33	-5,049.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	32,550.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/10/2021	12/10/2021	12/10/2021	1.000000	32,550.18	-32,550.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	18,952.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/14/2021	12/14/2021	12/14/2021	1.000000	18,952.87	-18,952.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	35,304.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/15/2021	12/15/2021	12/15/2021	1.000000	35,304.99	-35,304.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,933.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/16/2021	12/16/2021	12/16/2021	1.000000	11,933.66	-11,933.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,336.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/17/2021	12/17/2021	12/17/2021	1.000000	10,336.81	-10,336.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	152,453.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/20/2021	12/20/2021	12/20/2021	1.000000	152,453.93	-152,453.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	806.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/22/2021	12/22/2021	12/22/2021	1.000000	806.80	-806.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,787.280	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/23/2021	12/23/2021	12/23/2021	1.000000	2,787.28	-2,787.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,028.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/28/2021	12/28/2021	12/28/2021	1.000000	2,028.58	-2,028.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,116.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/29/2021	12/29/2021	12/29/2021	1.000000	5,116.43	-5,116.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	22,459.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/30/2021	12/30/2021	12/30/2021	1.000000	22,459.64	-22,459.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	19,323.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/31/2021	12/31/2021	12/31/2021	1.000000	19,323.49	-19,323.49	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>-460,376.78</b>	<b>-460,376.78</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>-460,376.78</b>	<b>-460,376.78</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/4/2021	10/4/2021		0.000000	-68,633.72	-68,633.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/12/2021	10/12/2021		0.000000	-22,388.25	-22,388.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/15/2021	10/15/2021		0.000000	-1,411.88	-1,411.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/18/2021	10/18/2021		0.000000	-36,867.80	-36,867.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/25/2021	10/25/2021		0.000000	-6,516.05	-6,516.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/1/2021	11/1/2021		0.000000	-24,284.70	-24,284.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/8/2021	11/8/2021		0.000000	-54,625.23	-54,625.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/15/2021	11/15/2021		0.000000	-18,453.22	-18,453.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/15/2021	11/15/2021		0.000000	-1,568.60	-1,568.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/22/2021	11/22/2021		0.000000	-30,212.54	-30,212.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/29/2021	11/29/2021		0.000000	-7,363.03	-7,363.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/6/2021	12/6/2021		0.000000	-42,689.88	-42,689.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/13/2021	12/13/2021		0.000000	-52,574.00	-52,574.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/14/2021	12/14/2021		0.000000	-815.45	-815.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/20/2021	12/20/2021		0.000000	-80,118.93	-80,118.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/27/2021	12/27/2021		0.000000	-15,649.43	-15,649.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT..		12/14/2021	12/14/2021		0.000000	-143,190.00	-143,190.00	0.00

# Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		485170302	0.000	CASH & STOCK MERGER KANSAS CITY SOU..		12/17/2021	12/17/2021		0.000000	143,190.00	143,190.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	356.46	356.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	447.59	447.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	748.83	748.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	-229.49	-229.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	-248.84	-248.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	-276.54	-276.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			9/15/2021	9/15/2021		0.000000	-1,302.86	-1,302.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	1,175.89	1,175.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR SEP..		10/15/2021	10/15/2021		0.000000	1,411.88	1,411.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			10/15/2021	10/15/2021		0.000000	-1,411.88	-1,411.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2021		10/15/2021	10/15/2021		0.000000	1,213.13	1,213.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/15/2021	11/15/2021		0.000000	1,568.60	1,568.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			11/15/2021	11/15/2021		0.000000	-1,568.60	-1,568.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	1,096.31	1,096.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR NO..		12/14/2021	12/14/2021		0.000000	815.45	815.45	0.00
<b>SALES</b>					<b>-385,900.490</b>							<b>-385,900.49</b>	<b>385,900.49</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>-385,900.490</b>							<b>-385,900.49</b>	<b>385,900.49</b>	<b>0.00</b>
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-65,199.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/4/2021	1.000000	-65,199.52	65,199.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-18,538.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-18,538.49	18,538.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-35,283.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/19/2021	10/19/2021	10/19/2021	1.000000	-35,283.44	35,283.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-6,290.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/25/2021	10/25/2021	10/25/2021	1.000000	-6,290.13	6,290.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-51,690.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-51,690.19	51,690.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-29,813.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/22/2021	11/22/2021	11/22/2021	1.000000	-29,813.90	29,813.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-6,122.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/29/2021	11/29/2021	11/29/2021	1.000000	-6,122.08	6,122.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-34,945.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-34,945.87	34,945.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-48,983.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/13/2021	12/13/2021	12/13/2021	1.000000	-48,983.40	48,983.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-76,716.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/21/2021	12/21/2021	12/21/2021	1.000000	-76,716.49	76,716.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-12,316.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/27/2021	12/27/2021	12/27/2021	1.000000	-12,316.98	12,316.98	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>32,564,264.966</b>							<b>228,681,586.78</b>	<b>7,985,130.91</b>	<b>12,921,333.12</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>11,482.93</b>	<b>11,482.93</b>	<b>11,482.93</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>11,482.93</b>	<b>11,482.93</b>	<b>11,482.93</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	2-17-CV-3711-TJSEndo Internati onal plc (2017) ..		11/4/2021	11/4/2021		0.000000	2,270.70	2,270.70	2,270.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	04-cv-9866 (LTS)(HBP)Pfizer, I nc. (2004) Distrib..		11/19/2021	11/19/2021		0.000000	152.43	152.43	152.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	115-cv-00374-LYDell, Inc. (201 4) Distribution IS..		12/6/2021	12/6/2021		0.000000	305.40	305.40	305.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CLASS ACTION PROCEEDS		12/1/2021	11/18/2021		0.000000	8,653.97	8,653.97	8,653.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CLASS ACTION PROCEEDS		12/1/2021	11/18/2021		0.000000	100.43	100.43	100.43
<b>CORPORATE ACTIONS</b>					<b>64,823.892</b>							<b>568,940.85</b>	<b>497,970.00</b>	<b>497,970.03</b>
<b>U.S. DOLLAR</b>					<b>64,823.892</b>							<b>568,940.85</b>	<b>497,970.00</b>	<b>497,970.03</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	3,045.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	111.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	84.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	63.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	195.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	204.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	132.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	414.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	267.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	297.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	9.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	780.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	330.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	693.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	939.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	438.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	168.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	624.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	360.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	69.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		040413106	204.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	657.552	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	30,193.19	0.00	30,193.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	4,997.972	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	229,494.70	0.00	229,494.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	25.956	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	1,191.84	0.00	1,191.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	216.300	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	9,931.97	0.00	9,931.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	363.384	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	16,685.71	0.00	16,685.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	383.572	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	17,612.69	0.00	17,612.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	34.608	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	1,589.12	0.00	1,589.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	758.492	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	34,828.11	0.00	34,828.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	487.396	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	22,380.04	0.00	22,380.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	109.592	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	5,032.20	0.00	5,032.20



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	1,375.668	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	63,167.32	0.00	63,167.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	579.684	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	26,617.68	0.00	26,617.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	1,217.048	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	55,883.88	0.00	55,883.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	1,643.880	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	75,482.97	0.00	75,482.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	126.896	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	5,826.76	0.00	5,826.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	1,032.472	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	47,408.60	0.00	47,408.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	1,012.284	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	46,481.62	0.00	46,481.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	248.024	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	11,388.66	0.00	11,388.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	43.260	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	1,986.39	0.00	1,986.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		13645T100	643.132	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	29,531.05	0.00	29,531.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		459200101	0.000	INTERNATIONAL BUSINESS MACHINE NON T..		11/4/2021	11/4/2021	11/3/2021	0.000000	-237,140.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		460146103	0.000	INTERNATIONAL PAPER CO NON TAXABLE D..		10/1/2021	10/1/2021	10/1/2021	0.000000	-43,039.80	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	150.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	3,558.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	102.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	174.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	42.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	248.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	46.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	158.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	68.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	166.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	80.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	78.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	284.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	300.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	156.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	604.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	386.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	70.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	80.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	1,110.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	468.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	986.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	1,330.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	170.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	426.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	56.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	898.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	686.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	58.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	408.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		46120E602	388.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT ..		12/14/2021	12/14/2021		0.000000	497,970.00	497,970.00	497,970.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-228.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-30,193.19	0.00	-30,193.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-1,733.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-229,494.70	0.00	-229,494.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-9.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-1,191.84	0.00	-1,191.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-75.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-9,931.97	0.00	-9,931.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-126.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-16,685.71	0.00	-16,685.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-133.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-17,612.69	0.00	-17,612.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-12.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-1,589.12	0.00	-1,589.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-263.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-34,828.10	0.00	-34,828.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-169.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-22,380.04	0.00	-22,380.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-38.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-5,032.20	0.00	-5,032.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-477.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-63,167.32	0.00	-63,167.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-201.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-26,617.68	0.00	-26,617.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-422.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-55,883.88	0.00	-55,883.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-570.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-75,482.96	0.00	-75,482.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-44.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-5,826.75	0.00	-5,826.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-358.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-47,408.60	0.00	-47,408.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-351.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-46,481.61	0.00	-46,481.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-86.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-11,388.66	0.00	-11,388.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-15.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-1,986.39	0.00	-1,986.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		485170302	-223.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-29,531.06	0.00	-29,531.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	143.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	3,245.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	2,833.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	63,947.37	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	449.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	10,139.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	119.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	2,704.16	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	22.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	510.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	524.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	11,845.95	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	133.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	3,006.63	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	222.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	5,015.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	233.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	5,263.86	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	21.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	492.08	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	463.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	10,450.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	297.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	6,713.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	60.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	1,358.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	33.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	758.43	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	851.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	19,222.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	358.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	8,094.43	0.00	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	754.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	17,033.07	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	1,019.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	23,019.25	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	108.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	2,455.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	283.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	6,401.51	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	38.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	866.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	681.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	15,385.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	646.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	14,590.74	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	105.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	2,370.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		50155Q100	99.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	2,248.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	2,624.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	123.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	689.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	111.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	829.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	339.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	44.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	102.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	52.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	172.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	85.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	72.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	296.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	311.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	113.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	621.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	399.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	98.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	96.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	1,149.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	484.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	1,018.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	1,376.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	336.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	513.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	401.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	948.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	1,666.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	363.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		595017104	9.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	88.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,828.34	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	123.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	2,541.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	598.182	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	12,313.67	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	10.182	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	209.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	9.182	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	189.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	10.000	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	205.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	3.545	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	72.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	16.000	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	329.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	27.091	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	557.67	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	45.364	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	933.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	47.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	982.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	94.273	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,940.62	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	60.636	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,248.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	3.909	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	80.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	171.364	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	3,527.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	72.182	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,485.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	151.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	3,125.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	205.273	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	4,225.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	60.364	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,242.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	18.273	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	376.15	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	2.091	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	43.04	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	132.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	2,734.08	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	101.091	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	2,080.97	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	2.636	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	54.27	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	17.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	359.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		871332102	17.091	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	351.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	ST		68629Y103	3,204.100	ORION OFFICE REIT INC TAXABLE DISTRIBU.		11/15/2021	11/15/2021	11/15/2021	0.000000	70,970.82	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>15,427,265.744</b>							<b>0.00</b>	<b>7,970,475.05</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>0.172</b>							<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		13645T100	0.172	CANADIAN PACIFIC RAILWAY LTD CASH DIVI.		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	0.02	0.00
<b>U.S. DOLLAR</b>					<b>15,427,265.572</b>							<b>0.00</b>	<b>7,970,475.03</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	36,074.000	AFLAC INC CASH DIVIDEND 033%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	11,904.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	38,067.000	AES CORP/THE CASH DIVIDEND 015%		11/1/2021	11/1/2021	11/15/2021	0.000000	0.00	5,729.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	410,296.000	AT&T INC CASH DIVIDEND 052%		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	213,353.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	104,552.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/14/2021	10/14/2021	11/15/2021	0.000000	0.00	47,048.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	101,783.000	ABBVIE INC CASH DIVIDEND 130%		10/14/2021	10/14/2021	11/15/2021	0.000000	0.00	132,317.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	3,980.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	3,980.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	18,110.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	3,513.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	13,373.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/31/2021	12/31/2021	2/14/2022	0.000000	0.00	20,059.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	7,113.000	ALBEMARLE CORP CASH DIVIDEND 039%		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	2,774.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	8,478.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D.		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	9,749.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	14,882.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	5,990.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	17,263.000	ALLSTATE CORP/THE CASH DIVIDEND 0E.		11/29/2021	11/29/2021	1/3/2022	0.000000	0.00	13,983.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	108,174.000	ALTRIA GROUP INC CASH DIVIDEND 090%		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	97,356.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	15,351.000	AMEREN CORP CASH DIVIDEND 055%		12/7/2021	12/7/2021	12/31/2021	0.000000	0.00	8,443.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	30,158.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	23,523.24	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	36,646.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		10/7/2021	10/7/2021	11/10/2021	0.000000	0.00	15,757.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	52,015.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	16,644.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	27,363.000	AMERICAN TOWER CORP CASH DIVIDEND ..		12/23/2021	12/23/2021	1/14/2022	0.000000	0.00	38,034.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	10,771.000	AMERICAN WATER WORKS CO INC CASH DI..		11/9/2021	11/9/2021	12/1/2021	0.000000	0.00	6,489.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	8,630.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		11/12/2021	11/12/2021	11/29/2021	0.000000	0.00	3,969.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	6,527.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	7,375.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	13,293.000	AMETEK INC CASH DIVIDEND 020%		12/7/2021	12/7/2021	12/24/2021	0.000000	0.00	2,658.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	32,585.000	AMGEN INC CASH DIVIDEND 176%		11/15/2021	11/15/2021	12/8/2021	0.000000	0.00	57,349.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	36,382.000	AMPHENOL CORP CASH DIVIDEND 020%		12/20/2021	12/20/2021	1/12/2022	0.000000	0.00	7,276.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	-128.000	AMPHENOL CORP LATE POSTING DIVIDEND ..		12/20/2021	12/20/2021	1/12/2022	0.000000	0.00	-25.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	30,795.010	ANALOG DEVICES INC CASH DIVIDEND 0..		12/2/2021	12/2/2021	12/14/2021	0.000000	0.00	21,248.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		12/15/2021	12/15/2021	12/14/2021	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	14,176.000	ANTHEM INC CASH DIVIDEND 113%		12/2/2021	12/2/2021	12/21/2021	0.000000	0.00	16,018.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	20,121.000	APA CORP CASH DIVIDEND 006%		10/21/2021	10/21/2021	11/22/2021	0.000000	0.00	1,257.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	913,070.000	APPLE INC CASH DIVIDEND 022%		11/5/2021	11/5/2021	11/11/2021	0.000000	0.00	200,875.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	53,142.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/24/2021	11/24/2021	12/16/2021	0.000000	0.00	12,754.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	31,029.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/16/2021	11/16/2021	12/8/2021	0.000000	0.00	11,480.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	3,537.000	ASSURANT INC CASH DIVIDEND 068%		11/26/2021	11/26/2021	12/20/2021	0.000000	0.00	2,405.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		046353108	0.000	ASTRAZENECA PLC ADR		10/1/2021	8/12/2021	9/13/2021	0.000000	0.00	-0.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		049560105	7,918.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/26/2021	11/26/2021	12/13/2021	0.000000	0.00	5,384.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	24,990.000	AUTOMATIC DATA PROCESSING INC CASH D..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	25,989.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	742.000	AUTOMATIC DATA PROCESSING INC LATE P..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	771.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	8,142.000	AVALONBAY COMMUNITIES INC CASH DIVID..		10/1/2021	10/1/2021	10/15/2021	0.000000	0.00	12,945.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053484101	8,524.000	AVALONBAY COMMUNITIES INC CASH DIVID..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	13,553.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	4,901.000	AVERY DENNISON CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	3,332.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	47,294.000	BAKER HUGHES CO CASH DIVIDEND 018%		11/1/2021	11/1/2021	11/12/2021	0.000000	0.00	8,512.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	19,486.000	BALL CORP CASH DIVIDEND 020%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	3,897.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	430,184.000	BANK OF AMERICA CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	90,338.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	46,826.000	BANK OF NEW YORK MELLON CORP/T CASH ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	15,920.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	14,782.000	BATH & BODY WORKS INC CASH DIVIDEND ..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	2,217.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	28,365.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	7,942.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	16,481.000	BECTON DICKINSON AND CO CASH DIVIDEN..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	14,338.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	986.000	BECTON DICKINSON AND CO LATE POSTING..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	857.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	8,134.000	W R BERKLEY CORP CASH DIVIDEND 0..		12/6/2021	12/6/2021	12/22/2021	0.000000	0.00	1,057.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 1..		12/6/2021	12/6/2021	12/22/2021	0.000000	0.00	8,134.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	13,711.000	BEST BUY CO INC CASH DIVIDEND 070%		12/13/2021	12/13/2021	1/4/2022	0.000000	0.00	9,597.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09073M104	2,215.000	BIO-TECHNE CORP CASH DIVIDEND 032%		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	708.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	8,318.000	BLACKROCK INC CASH DIVIDEND 413%		12/6/2021	12/6/2021	12/23/2021	0.000000	0.00	34,353.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	13,873.000	BORGWARNER INC CASH DIVIDEND 017%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,358.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	8,750.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	8,575.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	7,065.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	4,521.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	25,045.000	BROADCOM INC CASH DIVIDEND 410%		12/21/2021	12/21/2021	12/31/2021	0.000000	0.00	102,684.50	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115236101	13,713.000	BROWN & BROWN INC CASH DIVIDEND 0.0%		11/2/2021	11/2/2021	11/17/2021	0.000000	0.00	1,405.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	10,775.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/28/2021	0.000000	0.00	2,031.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	10,775.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/8/2021	12/8/2021	12/29/2021	0.000000	0.00	10,775.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	6,344.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	3,045.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	8,174.000	COW CORP/DE CASH DIVIDEND 050%		11/23/2021	11/23/2021	12/10/2021	0.000000	0.00	4,087.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	11,686.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		11/12/2021	11/12/2021	11/30/2021	0.000000	0.00	3,505.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	8,011.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	4,406.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	19,766.000	CIGNA CORP CASH DIVIDEND 100%		12/6/2021	12/6/2021	12/22/2021	0.000000	0.00	19,766.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	21,014.000	CME GROUP INC CASH DIVIDEND 090%		12/9/2021	12/9/2021	12/28/2021	0.000000	0.00	18,912.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	829.000	CME GROUP INC LATE POSTING DIVIDEND A..		12/9/2021	12/9/2021	12/28/2021	0.000000	0.00	746.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	21,924.000	CME GROUP INC CASH DIVIDEND 325%		12/27/2021	12/27/2021	1/14/2022	0.000000	0.00	71,253.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	17,208.000	CMS ENERGY CORP CASH DIVIDEND 0.0%		11/4/2021	11/4/2021	11/30/2021	0.000000	0.00	7,485.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	131,726.000	CSX CORP CASH DIVIDEND 009%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	12,294.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	75,593.000	CVS HEALTH CORP CASH DIVIDEND 050%		10/21/2021	10/21/2021	11/1/2021	0.000000	0.00	37,796.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	22,057.000	COTERRA ENERGY INC CASH DIVIDEND ..		10/13/2021	10/13/2021	10/22/2021	0.000000	0.00	11,028.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	47,256.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/12/2021	11/12/2021	11/24/2021	0.000000	0.00	5,907.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/12/2021	11/12/2021	11/24/2021	0.000000	0.00	8,269.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	11,747.000	CAMPBELL SOUP CO CASH DIVIDEND 03.0%		10/6/2021	10/6/2021	11/1/2021	0.000000	0.00	4,346.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	25,283.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/12/2021	11/12/2021	11/26/2021	0.000000	0.00	15,169.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	17,128.000	CARDINAL HEALTH INC CASH DIVIDEND 0.0%		12/31/2021	12/31/2021	1/15/2022	0.000000	0.00	8,406.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	51,883.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/28/2021	10/28/2021	11/22/2021	0.000000	0.00	6,225.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14448C104	52,906.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/22/2021	12/22/2021	2/10/2022	0.000000	0.00	7,935.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	32,168.000	CATERPILLAR INC CASH DIVIDEND 111%		10/22/2021	10/22/2021	11/19/2021	0.000000	0.00	35,706.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	6,520.000	CELANESE CORP CASH DIVIDEND 068%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	4,433.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	36,830.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	6,261.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		156782104	17,563.000	CERNER CORP CASH DIVIDEND 027%		12/23/2021	12/23/2021	1/11/2022	0.000000	0.00	4,742.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	112,489.000	CHEVRON CORP CASH DIVIDEND 134%		11/17/2021	11/17/2021	12/10/2021	0.000000	0.00	150,735.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	14,194.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	3,583.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	9,117.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		12/15/2021	12/15/2021	1/14/2022	0.000000	0.00	5,743.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	248,311.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	91,875.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172908105	5,160.000	CINTAS CORP CASH DIVIDEND 095%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	4,902.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	117,541.000	CITIGROUP INC CASH DIVIDEND 051%		10/29/2021	10/29/2021	11/24/2021	0.000000	0.00	59,945.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	24,368.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	9,503.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		177376100	7,028.000	CITRIX SYSTEMS INC CASH DIVIDEND 03.0%		12/6/2021	12/6/2021	12/21/2021	0.000000	0.00	2,600.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	7,298.000	CLOROX CO/THE CASH DIVIDEND 116%		10/26/2021	10/26/2021	11/10/2021	0.000000	0.00	8,465.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	227,762.000	COCA-COLA CO/THE CASH DIVIDEND 0.0%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	95,660.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	30,470.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/18/2021	11/18/2021	11/30/2021	0.000000	0.00	7,312.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	49,588.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2021	10/20/2021	11/15/2021	0.000000	0.00	22,314.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	266,316.000	COMCAST CORP CASH DIVIDEND 025%		10/5/2021	10/5/2021	10/27/2021	0.000000	0.00	66,579.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	8,145.000	COMERICA INC CASH DIVIDEND 068%		12/14/2021	12/14/2021	1/1/2022	0.000000	0.00	5,538.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	27,744.000	CONAGRA BRANDS INC CASH DIVIDEND ..		10/29/2021	10/29/2021	12/1/2021	0.000000	0.00	8,670.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	77,859.000	CONOCOPHILLIPS CASH DIVIDEND 046%		10/27/2021	10/27/2021	12/1/2021	0.000000	0.00	35,815.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	79,852.000	CONOCOPHILLIPS CASH DIVIDEND 020%		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	15,970.40	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	20,909.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	16,204.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	9,748.000	CONSTELLATION BRANDS INC CASH DIVIDE..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	7,408.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	44,840.000	CORNING INC CASH DIVIDEND 024%		11/10/2021	11/10/2021	12/17/2021	0.000000	0.00	10,761.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	43,687.000	CORTEVA INC CASH DIVIDEND 014%		11/10/2021	11/10/2021	12/15/2021	0.000000	0.00	6,116.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	25,899.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	20,460.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	26,287.000	CROWN CASTLE INTERNATIONAL COR CASH..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	38,641.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	8,512.000	CUMMINS INC CASH DIVIDEND 145%		11/18/2021	11/18/2021	12/2/2021	0.000000	0.00	12,342.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	18,870.000	DR HORTON INC CASH DIVIDEND 022%		12/3/2021	12/3/2021	12/15/2021	0.000000	0.00	4,245.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233331107	11,784.000	DTE ENERGY CO CASH DIVIDEND 088%		12/17/2021	12/17/2021	1/15/2022	0.000000	0.00	10,428.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	37,736.000	DANAHER CORP CASH DIVIDEND 021%		12/29/2021	12/29/2021	1/28/2022	0.000000	0.00	7,924.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	7,522.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	8,274.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	17,342.000	DEERE & CO CASH DIVIDEND 105%		12/30/2021	12/30/2021	2/8/2022	0.000000	0.00	18,209.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	13,173.000	DENTSPLY SIRONA INC CASH DIVIDEND		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	1,449.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	36,617.000	DEVON ENERGY CORP CASH DIVIDEND 0..		12/9/2021	12/9/2021	12/30/2021	0.000000	0.00	30,758.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	1,677.000	DEVON ENERGY CORP LATE POSTING DIVID..		12/9/2021	12/9/2021	12/30/2021	0.000000	0.00	1,408.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	9,307.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/9/2021	11/9/2021	11/18/2021	0.000000	0.00	4,653.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	17,188.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	19,938.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	16,939.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		11/23/2021	11/23/2021	12/9/2021	0.000000	0.00	8,469.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	13,565.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	5,697.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	47,027.000	DOMINION ENERGY INC CASH DIVIDEND ..		12/2/2021	12/2/2021	12/20/2021	0.000000	0.00	29,627.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,242.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	2,107.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	8,877.000	DOVER CORP CASH DIVIDEND 050%		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	4,438.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	44,205.000	DOW INC CASH DIVIDEND 070%		11/29/2021	11/29/2021	12/10/2021	0.000000	0.00	30,943.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		264411505	22,147.000	DUKE REALTY CORP CASH DIVIDEND 028..		11/15/2021	11/15/2021	11/30/2021	0.000000	0.00	6,201.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	45,685.000	DUKE ENERGY CORP CASH DIVIDEND 09..		11/10/2021	11/10/2021	12/16/2021	0.000000	0.00	44,999.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	30,457.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	9,137.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	33,948.000	EOG RESOURCES INC CASH DIVIDEND 0..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	14,003.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	35,511.000	EOG RESOURCES INC CASH DIVIDEND 2..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	71,022.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	8,259.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	6,276.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	36,846.000	EBAY INC CASH DIVIDEND 018%		11/30/2021	11/30/2021	12/17/2021	0.000000	0.00	6,632.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278865100	15,138.000	ECOLAB INC CASH DIVIDEND 051%		12/13/2021	12/13/2021	1/18/2022	0.000000	0.00	7,720.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	22,780.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	15,946.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	16,553.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		12/7/2021	12/7/2021	12/22/2021	0.000000	0.00	2,814.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	35,346.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	18,203.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	11,667.000	ENTERGY CORP CASH DIVIDEND 101%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	11,783.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	7,080.000	EQUIFAX INC CASH DIVIDEND 039%		11/23/2021	11/23/2021	12/15/2021	0.000000	0.00	2,761.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	5,180.000	EQUINIX INC CASH DIVIDEND 287%		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	14,866.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	20,705.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	12,474.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	4,039.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	8,441.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	13,824.000	EVERGY INC CASH DIVIDEND 057%		11/18/2021	11/18/2021	12/20/2021	0.000000	0.00	7,914.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	20,901.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	12,592.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	56,752.000	EXELON CORP CASH DIVIDEND 038%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	21,707.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302130109	9,838.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	5,706.04	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	8,138.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	10,172.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	246,155.000	EXXON MOBIL CORP CASH DIVIDEND 088..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	216,616.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	7,758.000	FMC CORP CASH DIVIDEND 053%		12/30/2021	12/30/2021	1/20/2022	0.000000	0.00	4,111.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	33,581.000	FASTENAL CO CASH DIVIDEND 028%		10/25/2021	10/25/2021	11/23/2021	0.000000	0.00	9,402.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		313747206	4,296.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		12/31/2021	12/31/2021	1/18/2022	0.000000	0.00	4,596.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	14,960.000	FEDEX CORP CASH DIVIDEND 075%		12/10/2021	12/10/2021	12/27/2021	0.000000	0.00	11,220.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	37,569.000	FIDELITY NATIONAL INFORMATION CASH DI..		12/10/2021	12/10/2021	12/27/2021	0.000000	0.00	14,651.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	41,598.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	12,479.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		33616C100	10,115.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		10/27/2021	10/27/2021	11/12/2021	0.000000	0.00	2,225.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	32,078.000	FIRSTENERGY CORP CASH DIVIDEND 03..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	12,510.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		345370860	228,241.000	FORD MOTOR CO CASH DIVIDEND 010%		11/18/2021	11/18/2021	12/1/2021	0.000000	0.00	22,824.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	21,223.000	FORTIVE CORP CASH DIVIDEND 007%		11/24/2021	11/24/2021	12/30/2021	0.000000	0.00	1,485.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34964C106	8,093.000	FORTUNE BRANDS HOME & SECURITY CASH..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	2,104.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	17,041.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	4,941.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	88,612.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		10/14/2021	10/14/2021	11/1/2021	0.000000	0.00	6,645.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	11,604.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	5,569.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		364760108	12,383.000	GAP INC/THE CASH DIVIDEND 012%		10/5/2021	10/5/2021	10/27/2021	0.000000	0.00	1,485.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	14,006.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		10/7/2021	10/7/2021	11/12/2021	0.000000	0.00	16,667.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	66,761.000	GENERAL ELEC CO CASH DIVIDEND 008%		12/20/2021	12/20/2021	1/25/2022	0.000000	0.00	5,340.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	376.000	GENERAL ELEC CO LATE POSTING DIVIDEN..		12/20/2021	12/20/2021	1/25/2022	0.000000	0.00	30.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	35,203.000	GENERAL MILLS INC CASH DIVIDEND 0..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	17,953.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	7,966.000	GENUINE PARTS CO CASH DIVIDEND 0..		12/2/2021	12/2/2021	1/4/2022	0.000000	0.00	6,492.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	76,258.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	54,143.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	17,866.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	4,466.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	5,472.000	GLOBE LIFE INC CASH DIVIDEND 019%		10/1/2021	10/1/2021	11/1/2021	0.000000	0.00	1,080.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	19,608.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		12/1/2021	12/1/2021	12/30/2021	0.000000	0.00	39,216.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	2,591.000	WW GRAINGER INC CASH DIVIDEND 162%		11/5/2021	11/5/2021	12/1/2021	0.000000	0.00	4,197.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	14,993.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		12/13/2021	12/13/2021	12/29/2021	0.000000	0.00	7,196.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	69,996.000	HP INC CASH DIVIDEND 025%		12/7/2021	12/7/2021	1/5/2022	0.000000	0.00	17,499.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	49,288.000	HALLIBURTON CO CASH DIVIDEND 004%		12/8/2021	12/8/2021	12/22/2021	0.000000	0.00	2,217.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		410345102	19,762.000	HANESBRANDS INC CASH DIVIDEND 015%		11/8/2021	11/8/2021	11/30/2021	0.000000	0.00	2,964.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	19,797.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2021	11/30/2021	1/4/2022	0.000000	0.00	7,621.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	7,497.000	HASBRO INC CASH DIVIDEND 068%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	5,097.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	31,495.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	9,448.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	4,290.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		12/2/2021	12/2/2021	12/23/2021	0.000000	0.00	1,973.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	8,462.000	HERSHEY CO/THE CASH DIVIDEND 090%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	7,624.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	16,763.000	HESS CORP CASH DIVIDEND 025%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	4,190.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	79,830.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/9/2021	12/9/2021	1/7/2022	0.000000	0.00	9,579.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	-402.000	HEWLETT PACKARD ENTERPRISE CO LATE ..		12/9/2021	12/9/2021	1/7/2022	0.000000	0.00	-48.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	61,846.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	102,045.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	40,158.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		11/10/2021	11/10/2021	12/3/2021	0.000000	0.00	39,354.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	16,625.000	HORMEL FOODS CORP CASH DIVIDEND 0..		10/15/2021	10/15/2021	11/15/2021	0.000000	0.00	4,073.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	22,368.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		11/4/2021	11/4/2021	11/25/2021	0.000000	0.00	447.36	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	7,970.000	HUMANA INC CASH DIVIDEND 070%		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	5,579.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	4,985.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	1,495.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	89,806.000	HUNTINGTON BANCSHARES INC/OH CASH D..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	13,919.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	2,380.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	2,808.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	4,410.000	IDEX CORP CASH DIVIDEND 054%		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	2,381.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	17,279.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	21,080.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45687V106	23,564.000	INGERSOLL RAND INC CASH DIVIDEND 0..		11/9/2021	11/9/2021	12/17/2021	0.000000	0.00	471.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	235,982.000	INTEL CORP CASH DIVIDEND 034%		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	82,003.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	34,252.000	INTERCONTINENTAL EXCHANGE INC CASH ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	11,303.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	52,529.000	INTERNATIONAL BUSINESS MACHINE CASH ..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	86,147.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	15,610.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		12/27/2021	12/27/2021	1/7/2022	0.000000	0.00	12,331.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	22,999.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	10,637.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	22,405.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	6,049.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	15,792.000	INTUIT INC CASH DIVIDEND 068%		10/7/2021	10/7/2021	10/18/2021	0.000000	0.00	10,738.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	0.000	IRON MOUNTAIN INC DIVIDEND WRITE-OFF		10/7/2021	10/7/2021	10/6/2021	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	17,605.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		12/14/2021	12/14/2021	1/6/2022	0.000000	0.00	10,888.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	173,561.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2021	10/5/2021	10/31/2021	0.000000	0.00	173,561.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		469814107	7,583.000	JACOBS ENGINEERING GROUP INC CASH DL..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	1,592.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	153,062.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		11/22/2021	11/22/2021	12/7/2021	0.000000	0.00	162,245.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	18,825.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		11/30/2021	11/30/2021	12/22/2021	0.000000	0.00	3,765.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482490100	8,884.000	KLA CORP CASH DIVIDEND 105%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	9,328.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	14,731.000	KELLOGG CO CASH DIVIDEND 058%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	8,543.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	53,082.000	KEYCORP CASH DIVIDEND 019%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	10,350.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	19,811.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/4/2022	0.000000	0.00	22,584.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	671.000	KIMBERLY-CLARK CORP LATE POSTING DIVI..		12/9/2021	12/9/2021	1/4/2022	0.000000	0.00	764.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	34,244.000	KIMCO REALTY CORP CASH DIVIDEND 01..		12/8/2021	12/8/2021	12/23/2021	0.000000	0.00	5,821.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	112,404.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	30,349.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	39,038.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/24/2021	11/24/2021	12/17/2021	0.000000	0.00	15,615.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	41,426.000	KROGER CO/THE CASH DIVIDEND 021%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	8,699.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501889208	15,308.000	LKQ CORP CASH DIVIDEND 025%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	3,827.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	11,688.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	11,921.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	8,667.000	LAM RESEARCH CORP CASH DIVIDEND 1..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	13,000.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	8,279.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		11/4/2021	11/4/2021	12/3/2021	0.000000	0.00	1,945.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		518439104	13,489.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	8,093.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		524660107	8,107.000	LEGGITT & PLATT INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	3,404.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	8,610.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	3,099.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	15,948.000	LENNAR CORP CASH DIVIDEND 025%		10/13/2021	10/13/2021	10/28/2021	0.000000	0.00	3,987.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	46,164.000	EI LILLY & CO CASH DIVIDEND 085%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	39,239.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	10,131.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	4,255.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	14,566.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/27/2021	0.000000	0.00	40,784.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	11,825.000	LOEWS CORP CASH DIVIDEND 006%		11/23/2021	11/23/2021	12/7/2021	0.000000	0.00	739.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	40,428.000	LOWE'S COS INC CASH DIVIDEND 080%		10/19/2021	10/19/2021	11/3/2021	0.000000	0.00	32,342.40	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		550241103	54,536.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		11/26/2021	11/26/2021	12/10/2021	0.000000	0.00	13,634.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	7,413.000	M&T BANK CORP CASH DIVIDEND 120%		11/29/2021	11/29/2021	12/31/2021	0.000000	0.00	8,895.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		552953101	23,898.000	MGM RESORTS INTERNATIONAL CASH DIVID..		12/9/2021	12/9/2021	12/15/2021	0.000000	0.00	59.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		552953101	428.000	MGM RESORTS INTERNATIONAL LATE POSTL..		12/9/2021	12/9/2021	12/15/2021	0.000000	0.00	1.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	4,801.000	MSCI INC CASH DIVIDEND 104%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	4,993.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	42,084.000	MARATHON OIL CORP CASH DIVIDEND 0..		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	2,525.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	35,835.000	MARATHON PETROLEUM CORP CASH DIVID..		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	20,784.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,274.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/2/2021	11/2/2021	11/17/2021	0.000000	0.00	1,500.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	29,985.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/7/2021	10/7/2021	11/15/2021	0.000000	0.00	16,041.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	3,798.000	MARTIN MARIETTA MATERIALS INC CASH DI..		11/30/2021	11/30/2021	12/31/2021	0.000000	0.00	2,316.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	14,770.000	MASCO CORP CASH DIVIDEND 023%		11/10/2021	11/10/2021	11/29/2021	0.000000	0.00	3,470.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	50,993.000	MASTERCARD INC CASH DIVIDEND 044%		10/7/2021	10/7/2021	11/9/2021	0.000000	0.00	22,436.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	14,447.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	4,911.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	14,816.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/30/2021	12/30/2021	1/10/2022	0.000000	0.00	5,481.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	43,439.000	MCDONALD'S CORP CASH DIVIDEND 138%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	59,945.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	8,807.000	MCKESSON CORP CASH DIVIDEND 047%		11/30/2021	11/30/2021	1/3/2022	0.000000	0.00	4,139.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	153,962.000	MERCK & CO INC CASH DIVIDEND 069%		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	106,233.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	41,511.000	METLIFE INC CASH DIVIDEND 048%		11/8/2021	11/8/2021	12/14/2021	0.000000	0.00	19,925.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	436,944.000	MICROSOFT CORP CASH DIVIDEND 062%		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	270,905.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	30,878.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	7,163.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	69,200.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/18/2022	0.000000	0.00	6,920.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	6,704.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	6,871.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	10,801.000	MOLSON COORS BEVERAGE CO CASH DIVID..		12/2/2021	12/2/2021	12/15/2021	0.000000	0.00	3,672.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	82,674.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	28,935.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	2,675.000	MONOLITHIC POWER SYSTEMS INC CASH DI..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	1,605.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	9,507.000	MOODY'S CORP CASH DIVIDEND 062%		11/22/2021	11/22/2021	12/14/2021	0.000000	0.00	5,894.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	84,903.000	MORGAN STANLEY CASH DIVIDEND 070%		10/28/2021	10/28/2021	11/15/2021	0.000000	0.00	58,432.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	18,995.000	MOSAIC CO/THE CASH DIVIDEND 007%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	1,424.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	10,299.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	8,136.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	14,439.000	NRG ENERGY INC CASH DIVIDEND 032%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	4,692.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	6,851.000	NASDAQ INC CASH DIVIDEND 054%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	3,699.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	12,982.000	NETAPP INC CASH DIVIDEND 050%		10/7/2021	10/7/2021	10/27/2021	0.000000	0.00	6,491.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	21,987.000	NEWELL BRANDS INC CASH DIVIDEND 02..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	5,057.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	47,943.000	NEWMONT CORP CASH DIVIDEND 055%		12/8/2021	12/8/2021	12/28/2021	0.000000	0.00	26,368.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65339F101	114,109.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	43,931.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	74,313.000	NIKE INC CASH DIVIDEND 030%		12/3/2021	12/3/2021	12/28/2021	0.000000	0.00	22,665.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	23,431.000	NISOURCE INC CASH DIVIDEND 022%		10/28/2021	10/28/2021	11/19/2021	0.000000	0.00	5,154.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	14,362.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	15,654.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	12,493.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	8,745.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	182.000	NORTHERN TRUST CORP LATE POSTING DI..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	127.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	8,894.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		11/26/2021	11/26/2021	12/15/2021	0.000000	0.00	13,963.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	35,672.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/15/2021	0.000000	0.00	4,459.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	18,249.000	NUCOR CORP CASH DIVIDEND 050%		12/30/2021	12/30/2021	2/11/2022	0.000000	0.00	9,124.50	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	144,894.000	NVIDIA CORP CASH DIVIDEND 004%		12/1/2021	12/1/2021	12/23/2021	0.000000	0.00	5,795.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	51,597.000	OCCIDENTAL PETROLEUM CORP CASH DIV..		12/9/2021	12/9/2021	1/14/2022	0.000000	0.00	515.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	2,354.000	OCCIDENTAL PETROLEUM CORP LATE POST..		12/9/2021	12/9/2021	1/14/2022	0.000000	0.00	23.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	5,473.000	OLD DOMINION FREIGHT LINE INC CASH DIV..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,094.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	13,041.000	OMNICOM GROUP INC CASH DIVIDEND 0..		12/20/2021	12/20/2021	1/11/2022	0.000000	0.00	9,128.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	-266.000	OMNICOM GROUP INC LATE POSTING DIVID..		12/20/2021	12/20/2021	1/11/2022	0.000000	0.00	-186.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	24,564.000	ONEOK INC CASH DIVIDEND 093%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	22,967.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	95,779.000	ORACLE CORP CASH DIVIDEND 032%		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	30,649.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	14,846.000	ORGANON & CO CASH DIVIDEND 028%		11/19/2021	11/19/2021	12/16/2021	0.000000	0.00	4,156.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	25,567.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	6,136.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	25,029.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/14/2021	10/14/2021	11/5/2021	0.000000	0.00	31,286.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	14,150.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	8,348.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	45,695.000	PPL CORP CASH DIVIDEND 041%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	18,963.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	1,113.000	PPL CORP LATE POSTING DIVIDEND ADJUST..		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	461.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693656100	4,124.000	PVH CORP CASH DIVIDEND 003%		11/23/2021	11/23/2021	12/17/2021	0.000000	0.00	154.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	20,546.000	PACCAR INC CASH DIVIDEND 034%		11/15/2021	11/15/2021	12/7/2021	0.000000	0.00	6,985.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	21,116.000	PACCAR INC CASH DIVIDEND 150%		12/16/2021	12/16/2021	1/5/2022	0.000000	0.00	31,674.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	5,778.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	5,778.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	7,388.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		11/10/2021	11/10/2021	12/3/2021	0.000000	0.00	7,609.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	18,846.000	PAYCHEX INC CASH DIVIDEND 066%		10/29/2021	10/29/2021	11/29/2021	0.000000	0.00	12,438.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		712704105	24,832.000	PEOPLE'S UNITED FINANCIAL INC CASH DIV..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	4,531.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	80,598.000	PEPSICO INC CASH DIVIDEND 107%		12/2/2021	12/2/2021	1/7/2022	0.000000	0.00	86,642.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	6,584.000	PERKINELMER INC CASH DIVIDEND 007%		10/21/2021	10/21/2021	11/12/2021	0.000000	0.00	460.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	325,994.000	PFIZER INC CASH DIVIDEND 039%		11/4/2021	11/4/2021	12/6/2021	0.000000	0.00	127,137.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	91,599.000	PHILIP MORRIS INTERNATIONAL IN		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	108,773.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DAC		718172109	-91,599.000	PHILIP MORRIS INTERNATIONAL IN DA ADJU..		10/1/2021	9/28/2021	10/14/2021	0.000000	0.00	-108,773.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	93,122.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	116,402.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	25,799.000	PHILLIPS 66 CASH DIVIDEND 092%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	23,735.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	6,689.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		11/15/2021	11/15/2021	12/1/2021	0.000000	0.00	5,685.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	12,737.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	38,465.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	13,960.000	PIONEER NATURAL RESOURCES CO CASH D..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	8,655.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	2,453.000	POOL CORP CASH DIVIDEND 080%		11/9/2021	11/9/2021	11/24/2021	0.000000	0.00	1,962.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	13,803.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	14,907.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	14,372.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		11/30/2021	11/30/2021	12/21/2021	0.000000	0.00	9,198.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	141,666.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		10/21/2021	10/21/2021	11/15/2021	0.000000	0.00	123,221.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	34,193.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/6/2021	10/6/2021	10/15/2021	0.000000	0.00	3,419.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	35,590.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		12/17/2021	12/17/2021	12/29/2021	0.000000	0.00	53,385.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	44,962.000	PROLOGIS INC CASH DIVIDEND 063%		12/13/2021	12/13/2021	12/31/2021	0.000000	0.00	28,326.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	22,601.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	25,991.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	29,280.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/8/2021	12/8/2021	12/31/2021	0.000000	0.00	14,932.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	9,272.000	PUBLIC STORAGE CASH DIVIDEND 200%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	18,544.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	15,785.000	PULTEGROUP INC CASH DIVIDEND 015%		12/14/2021	12/14/2021	1/4/2022	0.000000	0.00	2,367.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	65,586.000	QUALCOMM INC CASH DIVIDEND 068%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	44,598.48	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	7,126.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/4/2021	10/4/2021	10/20/2021	0.000000	0.00	4,418.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	3,057.000	RALPH LAUREN CORP CASH DIVIDEND 0..		12/22/2021	12/22/2021	1/7/2022	0.000000	0.00	2,101.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	86,920.562	RAYTHEON TECHNOLOGIES CORP CASH DI..		11/18/2021	11/18/2021	12/16/2021	0.000000	0.00	44,329.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		12/17/2021	12/17/2021	12/16/2021	0.000000	0.00	-0.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF		10/18/2021	10/18/2021	10/15/2021	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	22,566.000	REALTY INCOME CORP CASH DIVIDEND ..		11/1/2021	11/1/2021	11/15/2021	0.000000	0.00	5,325.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF		11/16/2021	11/16/2021	11/15/2021	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	32,041.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	7,882.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	34,552.000	REALTY INCOME CORP CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	8,517.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	9,299.000	REGENCY CENTERS CORP CASH DIVIDEND ..		12/15/2021	12/15/2021	1/5/2022	0.000000	0.00	5,811.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	54,745.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	9,306.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	12,519.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	5,758.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	8,771.000	RESMED INC CASH DIVIDEND 042%		11/9/2021	11/9/2021	12/16/2021	0.000000	0.00	3,683.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	6,515.000	ROBERT HALF INTERNATIONAL INC CASH DL..		11/23/2021	11/23/2021	12/15/2021	0.000000	0.00	2,475.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	6,708.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	7,512.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	13,665.000	ROLLINS INC CASH DIVIDEND 018%		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	2,459.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	6,155.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		10/5/2021	10/5/2021	10/20/2021	0.000000	0.00	3,462.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	20,685.000	ROSS STORES INC CASH DIVIDEND 028%		12/6/2021	12/6/2021	12/31/2021	0.000000	0.00	5,895.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	13,945.000	S&P GLOBAL INC CASH DIVIDEND 077%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	10,737.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	6,346.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		11/17/2021	11/17/2021	12/16/2021	0.000000	0.00	3,680.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	81,342.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		11/30/2021	11/30/2021	1/13/2022	0.000000	0.00	10,167.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	88,417.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	15,915.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		8121K100	8,781.000	SEALED AIR CORP CASH DIVIDEND 020%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	1,756.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	19,240.000	SEMPRA ENERGY CASH DIVIDEND 110%		12/22/2021	12/22/2021	1/15/2022	0.000000	0.00	21,164.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	14,259.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	7,842.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	18,486.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	30,501.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	1,501.000	SIMON PROPERTY GROUP INC LATE POSTIN..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	2,476.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	9,561.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/14/2021	0.000000	0.00	5,354.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	8,175.000	A O SMITH CORP CASH DIVIDEND 028%		10/28/2021	10/28/2021	11/15/2021	0.000000	0.00	2,289.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	6,238.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	6,175.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	3,138.000	SNAP-ON INC CASH DIVIDEND 142%		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	4,455.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	62,569.000	SOUTHERN CO/THE CASH DIVIDEND 066%		11/12/2021	11/12/2021	12/6/2021	0.000000	0.00	41,295.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	9,443.000	STANLEY BLACK & DECKER INC CASH DIVID..		11/30/2021	11/30/2021	12/21/2021	0.000000	0.00	7,459.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	68,557.000	STARBUCKS CORP CASH DIVIDEND 049%		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	33,592.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	22,313.000	STATE STREET CORP CASH DIVIDEND 05..		12/31/2021	12/31/2021	1/13/2022	0.000000	0.00	12,718.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	20,890.000	STRYKER CORP CASH DIVIDEND 069%		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	14,518.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	32,308.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	7,107.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	68,793.000	TJX COS INC/THE CASH DIVIDEND 026%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	17,886.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		876030107	16,176.000	TAPESTRY INC CASH DIVIDEND 025%		12/2/2021	12/2/2021	12/27/2021	0.000000	0.00	4,044.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	28,587.000	TARGET CORP CASH DIVIDEND 090%		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	25,728.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	2,635.000	TELEFLEX INC CASH DIVIDEND 034%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	895.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	9,457.000	TERADYNE INC CASH DIVIDEND 010%		11/23/2021	11/23/2021	12/17/2021	0.000000	0.00	945.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	53,679.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	61,730.85	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	13,445.000	TEXTRON INC CASH DIVIDEND 002%		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	268.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	187.000	TEXTRON INC LATE POSTING DIVIDEND ADJ.		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	3.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	23,928.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	6,221.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	34,114.000	3M CO CASH DIVIDEND 148%		11/18/2021	11/18/2021	12/12/2021	0.000000	0.00	50,488.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	6,526.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/8/2021	0.000000	0.00	3,393.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	14,530.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	12,786.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	644.000	TRAVELERS COS INC/THE LATE POSTING DI..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	566.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	77,778.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	37,333.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	16,976.000	TYSON FOODS INC CASH DIVIDEND 046%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	7,808.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	15,980.000	UDR INC CASH DIVIDEND 036%		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	5,792.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	82,698.000	US BANCORP CASH DIVIDEND 046%		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	38,041.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	39,663.000	UNION PACIFIC CORP CASH DIVIDEND 11..		12/17/2021	12/17/2021	12/30/2021	0.000000	0.00	46,802.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	42,561.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		11/19/2021	11/19/2021	12/8/2021	0.000000	0.00	43,412.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	54,825.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/3/2021	12/3/2021	12/14/2021	0.000000	0.00	79,496.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,444.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	888.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	19,512.000	VF CORP CASH DIVIDEND 050%		12/9/2021	12/9/2021	12/20/2021	0.000000	0.00	9,756.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	309.000	VF CORP LATE POSTING DIVIDEND ADJUST..		12/9/2021	12/9/2021	12/20/2021	0.000000	0.00	154.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	23,109.000	VALERO ENERGY CORP CASH DIVIDEND ..		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	22,646.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	23,807.000	VENTAS INC CASH DIVIDEND 045%		12/31/2021	12/31/2021	1/19/2022	0.000000	0.00	10,713.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	240,698.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	154,046.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	9,814.000	VERISK ANALYTICS INC CASH DIVIDEND ..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	2,846.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	36,846.000	VIACOMCBS INC CASH DIVIDEND 024%		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	8,843.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	71,132.000	VIA TRIS INC CASH DIVIDEND 011%		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	7,824.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	98,164.000	VISA INC CASH DIVIDEND 037%		11/10/2021	11/10/2021	12/7/2021	0.000000	0.00	36,811.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929042109	8,979.000	VORNADO REALTY TRUST CASH DIVIDEND ..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	4,758.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	7,974.000	VULCAN MATERIALS CO CASH DIVIDEND ..		11/15/2021	11/15/2021	12/2/2021	0.000000	0.00	2,950.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	19,072.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	12,921.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	11,126.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		11/12/2021	11/12/2021	11/29/2021	0.000000	0.00	1,335.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	83,113.000	WALMART INC CASH DIVIDEND 055%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	45,712.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	3,806.000	WALMART INC LATE POSTING DIVIDEND ADJ.		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	2,093.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	41,482.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	19,807.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	22,689.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	13,046.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	238,762.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	47,752.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	24,340.000	WELLTOWER INC CASH DIVIDEND 061%		11/15/2021	11/15/2021	11/23/2021	0.000000	0.00	14,847.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		955306105	4,360.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/9/2021	11/9/2021	11/17/2021	0.000000	0.00	784.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		959802109	24,715.000	WESTERN UNION CO/THE CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	5,808.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	15,956.000	WESTROCK CO CASH DIVIDEND 025%		11/9/2021	11/9/2021	11/23/2021	0.000000	0.00	3,989.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	42,550.000	WEYERHAEUSER CO CASH DIVIDEND 05..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	21,275.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	42,550.000	WEYERHAEUSER CO CASH DIVIDEND 01..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	7,233.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	3,711.000	WHIRLPOOL CORP CASH DIVIDEND 140%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	5,195.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	67,743.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/27/2021	0.000000	0.00	27,774.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	6,152.000	WILLIAMS COS INC/THE LATE POSTING DIVI..		12/9/2021	12/9/2021	12/27/2021	0.000000	0.00	2,522.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	32,335.000	XCEL ENERGY INC CASH DIVIDEND 045%		12/21/2021	12/21/2021	1/20/2022	0.000000	0.00	14,793.26	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		983919101	14,239.000	XILINX INC CASH DIVIDEND 037%		11/5/2021	11/5/2021	11/15/2021	0.000000	0.00	5,268.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	10,628.000	XYLEM INC/NY CASH DIVIDEND 028%		11/22/2021	11/22/2021	12/21/2021	0.000000	0.00	2,975.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		988498101	17,515.000	YUMI BRANDS INC CASH DIVIDEND 050%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	8,757.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	13,130.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/27/2021	12/27/2021	1/31/2022	0.000000	0.00	3,151.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	9,405.000	ZIONS BANCORP NA CASH DIVIDEND 0.		11/9/2021	11/9/2021	11/18/2021	0.000000	0.00	3,573.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	27,568.000	ZOETIS INC CASH DIVIDEND 025%		10/28/2021	10/28/2021	12/1/2021	0.000000	0.00	6,892.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	5,455.000	ALLEGION PLC CASH DIVIDEND 036%		12/17/2021	12/17/2021	12/30/2021	0.000000	0.00	1,963.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	91,228.000	AMCOR PLC CASH DIVIDEND 012%		11/23/2021	11/23/2021	12/14/2021	0.000000	0.00	10,947.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	13,181.000	AOPL CASH DIVIDEND 051%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	6,722.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	36,970.000	ACCENTURE PLC CASH DIVIDEND 097%		10/13/2021	10/13/2021	11/15/2021	0.000000	0.00	35,860.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	23,420.000	EATON CORP PLC CASH DIVIDEND 076%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	17,799.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	2,355.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		11/30/2021	11/30/2021	12/22/2021	0.000000	0.00	3,650.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G47567105	22,704.000	IHS MARKIT LTD CASH DIVIDEND 020%		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	4,540.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	19,691.000	INVESCO LTD CASH DIVIDEND 017%		11/10/2021	11/10/2021	12/2/2021	0.000000	0.00	3,347.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	43,318.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	14,728.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5494J103	29,880.000	LINDE PLC CASH DIVIDEND 106%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	31,672.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	90,320.000	MEDTRONIC PLC CASH DIVIDEND 063%		12/21/2021	12/21/2021	1/14/2022	0.000000	0.00	56,901.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G6518L108	20,739.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		11/17/2021	11/17/2021	12/2/2021	0.000000	0.00	1,244.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	12,319.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/21/2021	12/21/2021	1/5/2022	0.000000	0.00	8,623.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	9,560.000	PENTAIR PLC CASH DIVIDEND 020%		10/21/2021	10/21/2021	11/5/2021	0.000000	0.00	1,912.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	5,667.000	STERIS PLC CASH DIVIDEND 043%		11/22/2021	11/22/2021	12/17/2021	0.000000	0.00	2,436.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	14,197.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	8,376.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	7,620.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	6,096.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	26,685.000	CHUBB LTD CASH DIVIDEND 080%		12/16/2021	12/16/2021	1/7/2022	0.000000	0.00	21,348.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	9,241.000	GARMIN LTD CASH DIVIDEND 067%		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	6,191.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	19,354.000	TE CONNECTIVITY LTD CASH DIVIDEND 0.		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	9,677.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	15,256.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		11/26/2021	11/26/2021	12/6/2021	0.000000	0.00	17,239.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	-16,057.000	NXP SEMICONDUCTORS NV		9/14/2021	9/14/2021	10/6/2021	0.000000	0.00	-1,354.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV ASR RECLAIM I..		10/1/2021	6/14/2021	7/6/2021	0.000000	0.00	1,202.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	16,126.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		12/14/2021	12/14/2021	1/6/2022	0.000000	0.00	9,070.88	0.00
<b>DIVIDENDS</b>					<b>15,590,667.000</b>							<b>7,809,006.74</b>	<b>7,809,006.74</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>15,590,667.000</b>							<b>7,809,006.74</b>	<b>7,809,006.74</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	36,074.000	AFLAC INC		12/1/2021	11/16/2021	12/1/2021	0.000000	11,904.42	11,904.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	38,067.000	AES CORP/THE		11/15/2021	11/1/2021	11/15/2021	0.000000	5,729.08	5,729.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	410,296.000	AT&T INC		11/1/2021	10/7/2021	11/1/2021	0.000000	213,353.92	213,353.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	104,552.000	ABBOTT LABORATORIES		11/15/2021	10/14/2021	11/15/2021	0.000000	47,048.40	47,048.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	101,783.000	ABBVIE INC		11/15/2021	10/14/2021	11/15/2021	0.000000	132,317.90	132,317.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	3,811.000	ADVANCE AUTO PARTS INC		10/1/2021	9/16/2021	10/1/2021	0.000000	3,811.00	3,811.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	18,110.000	AGILENT TECHNOLOGIES INC		10/27/2021	10/4/2021	10/27/2021	0.000000	3,513.34	3,513.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	12,994.000	AIR PRODUCTS AND CHEMICALS INC		11/8/2021	9/30/2021	11/8/2021	0.000000	19,491.00	19,491.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	721.000	ALBEMARLE CORP		10/1/2021	9/16/2021	10/1/2021	0.000000	281.19	281.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	6,076.000	ALBEMARLE CORP		10/1/2021	9/16/2021	10/1/2021	0.000000	2,369.64	2,369.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	931.000	ALEXANDRIA REAL ESTATE EQUITIE		10/15/2021	9/29/2021	10/15/2021	0.000000	1,042.72	1,042.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	7,223.000	ALEXANDRIA REAL ESTATE EQUITIE		10/15/2021	9/29/2021	10/15/2021	0.000000	8,089.76	8,089.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	14,882.000	ALLIANT ENERGY CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	5,990.01	5,990.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	17,431.000	ALLSTATE CORP/THE		10/1/2021	8/30/2021	10/1/2021	0.000000	14,119.11	14,119.11	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	107,765.000	ALTRIA GROUP INC		10/12/2021	9/14/2021	10/12/2021	0.000000	96,988.50	96,988.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	15,351.000	AMEREN CORP		12/31/2021	12/7/2021	12/31/2021	0.000000	8,443.05	8,443.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025537101	30,158.000	AMERICAN ELECTRIC POWER CO INC		12/10/2021	11/8/2021	12/10/2021	0.000000	23,523.24	23,523.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	36,646.000	AMERICAN EXPRESS CO		11/10/2021	10/7/2021	11/10/2021	0.000000	15,757.78	15,757.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	52,015.000	AMERICAN INTERNATIONAL GROUP I		12/30/2021	12/15/2021	12/30/2021	0.000000	16,644.80	16,644.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	26,267.000	AMERICAN TOWER CORP		10/15/2021	9/27/2021	10/15/2021	0.000000	34,409.77	34,409.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	10,771.000	AMERICAN WATER WORKS CO INC		12/1/2021	11/9/2021	12/1/2021	0.000000	6,489.53	6,489.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	8,630.000	AMERISOURCEBERGEN CORP		11/29/2021	11/12/2021	11/29/2021	0.000000	3,969.80	3,969.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	6,527.000	AMERIPRISE FINANCIAL INC		11/19/2021	11/5/2021	11/19/2021	0.000000	7,375.51	7,375.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	13,293.000	AMETEK INC		12/24/2021	12/7/2021	12/24/2021	0.000000	2,658.60	2,658.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	32,585.000	AMGEN INC		12/8/2021	11/15/2021	12/8/2021	0.000000	57,349.60	57,349.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	34,399.000	AMPHENOL CORP		10/13/2021	9/20/2021	10/13/2021	0.000000	4,987.86	4,987.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	30,795.000	ANALOG DEVICES INC		12/14/2021	12/2/2021	12/14/2021	0.000000	21,248.55	21,248.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	14,176.000	ANTHEM INC		12/21/2021	10/2/2021	12/21/2021	0.000000	16,018.88	16,018.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	20,121.000	APA CORP		11/22/2021	10/21/2021	11/22/2021	0.000000	1,257.56	1,257.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	913,070.000	APPLE INC		11/12/2021	11/5/2021	11/11/2021	0.000000	200,875.40	200,875.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	53,142.000	APPLIED MATERIALS INC		12/16/2021	11/24/2021	12/16/2021	0.000000	12,754.08	12,754.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	31,029.000	ARCHER-DANIELS-MIDLAND CO		12/8/2021	11/16/2021	12/8/2021	0.000000	11,480.73	11,480.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	3,537.000	ASSURANT INC		12/20/2021	11/26/2021	12/20/2021	0.000000	2,405.16	2,405.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	7,918.000	ATMOS ENERGY CORP		12/13/2021	11/26/2021	12/13/2021	0.000000	5,384.24	5,384.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	24,778.000	AUTOMATIC DATA PROCESSING INC		10/1/2021	9/9/2021	10/1/2021	0.000000	23,043.54	23,043.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	8,142.000	AVALONBAY COMMUNITIES INC		10/15/2021	10/1/2021	10/15/2021	0.000000	12,945.78	12,945.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	4,901.000	AVERY DENNISON CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	3,332.68	3,332.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	47,294.000	BAKER HUGHES CO		11/12/2021	11/1/2021	11/12/2021	0.000000	8,512.92	8,512.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	19,486.000	BALL CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	3,897.20	3,897.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	430,184.000	BANK OF AMERICA CORP		12/31/2021	12/2/2021	12/31/2021	0.000000	90,338.64	90,338.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	46,826.000	BANK OF NEW YORK MELLON CORP/T		11/12/2021	10/29/2021	11/12/2021	0.000000	15,920.84	15,920.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	14,782.000	BATH & BODY WORKS INC		12/3/2021	11/18/2021	12/3/2021	0.000000	2,217.30	2,217.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	29,282.000	BAXTER INTERNATIONAL INC		10/1/2021	9/2/2021	10/1/2021	0.000000	8,198.96	8,198.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	17,467.000	BECTON DICKINSON AND CO		12/31/2021	12/9/2021	12/31/2021	0.000000	15,196.29	15,196.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	8,134.000	W R BERKLEY CORP		12/22/2021	12/6/2021	12/22/2021	0.000000	9,191.42	9,191.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	12,981.000	BEST BUY CO INC		10/5/2021	9/13/2021	10/5/2021	0.000000	9,086.70	9,086.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09073M104	2,215.000	BIO-TECHNE CORP		11/26/2021	11/10/2021	11/26/2021	0.000000	708.80	708.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	8,318.000	BLACKROCK INC		12/23/2021	12/6/2021	12/23/2021	0.000000	34,353.34	34,353.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	13,873.000	BORGWARNER INC		12/15/2021	11/30/2021	12/15/2021	0.000000	2,358.41	2,358.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	3,146.000	BOSTON PROPERTIES INC		10/29/2021	9/29/2021	10/29/2021	0.000000	3,083.08	3,083.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	4,918.000	BOSTON PROPERTIES INC		10/29/2021	9/29/2021	10/29/2021	0.000000	4,819.64	4,819.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	129,202.000	BRISTOL-MYERS SQUIBB CO		11/1/2021	9/30/2021	11/1/2021	0.000000	63,308.98	63,308.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		111331103	6,762.000	BROADRIDGE FINANCIAL SOLUTIONS		10/5/2021	9/14/2021	10/5/2021	0.000000	4,327.68	4,327.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	25,045.000	BROADCOM INC		12/31/2021	12/1/2021	12/31/2021	0.000000	102,684.50	102,684.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115236101	13,713.000	BROWN & BROWN INC		11/17/2021	11/2/2021	11/17/2021	0.000000	1,405.58	1,405.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	10,636.000	BROWN-FORMAN CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	1,909.16	1,909.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	10,775.000	BROWN-FORMAN CORP		12/28/2021	12/2/2021	12/28/2021	0.000000	2,031.09	2,031.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	10,775.000	BROWN-FORMAN CORP		12/29/2021	12/8/2021	12/29/2021	0.000000	10,775.00	10,775.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	6,344.000	CBOE GLOBAL MARKETS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	3,045.12	3,045.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	8,174.000	CDW CORP/DE		12/10/2021	11/23/2021	12/10/2021	0.000000	4,087.00	4,087.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	11,686.000	CF INDUSTRIES HOLDINGS INC		11/30/2021	11/12/2021	11/30/2021	0.000000	3,505.80	3,505.80	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	7,744.000	CH ROBINSON WORLDWIDE INC		10/1/2021	9/2/2021	10/1/2021	0.000000	3,949.44	3,949.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	19,766.000	CIGNA CORP		12/22/2021	12/6/2021	12/22/2021	0.000000	19,766.00	19,766.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	21,843.000	CME GROUP INC		12/28/2021	12/9/2021	12/28/2021	0.000000	19,658.70	19,658.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	17,208.000	CMS ENERGY CORP		11/30/2021	11/4/2021	11/30/2021	0.000000	7,485.48	7,485.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	131,726.000	CSX CORP		12/15/2021	11/29/2021	12/15/2021	0.000000	12,294.38	12,294.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126650100	75,593.000	CVS HEALTH CORP		11/1/2021	10/21/2021	11/1/2021	0.000000	37,796.50	37,796.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	2,125.000	COTERRA ENERGY INC		10/22/2021	10/13/2021	10/22/2021	0.000000	1,062.50	1,062.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	19,932.000	COTERRA ENERGY INC		10/22/2021	10/13/2021	10/22/2021	0.000000	9,966.00	9,966.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	47,256.000	COTERRA ENERGY INC		11/24/2021	11/12/2021	11/24/2021	0.000000	14,176.80	14,176.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	11,747.000	CAMPBELL SOUP CO		11/1/2021	10/6/2021	11/1/2021	0.000000	4,346.39	4,346.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	25,283.000	CAPITAL ONE FINANCIAL CORP		11/26/2021	11/12/2021	11/26/2021	0.000000	15,169.80	15,169.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	16,960.000	CARDINAL HEALTH INC		10/15/2021	9/30/2021	10/15/2021	0.000000	8,323.97	8,323.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	51,883.000	CARRIER GLOBAL CORP		11/22/2021	10/28/2021	11/22/2021	0.000000	6,225.96	6,225.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	32,168.000	CATERPILLAR INC		11/19/2021	10/22/2021	11/19/2021	0.000000	35,706.48	35,706.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	6,520.000	CELANESE CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	4,433.60	4,433.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	36,830.000	CENTERPOINT ENERGY INC		12/9/2021	11/17/2021	12/9/2021	0.000000	6,261.10	6,261.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		156782104	17,348.000	CERNER CORP		10/12/2021	9/24/2021	10/12/2021	0.000000	3,816.56	3,816.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	112,489.000	CHEVRON CORP		12/10/2021	11/17/2021	12/10/2021	0.000000	150,735.26	150,735.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	14,194.000	CHURCH & DWIGHT CO INC		12/1/2021	11/12/2021	12/1/2021	0.000000	3,583.99	3,583.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	8,724.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	5,496.12	5,496.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	248,311.000	CISCO SYSTEMS INC/DELAWARE		10/27/2021	10/4/2021	10/27/2021	0.000000	91,875.07	91,875.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	5,160.000	CINTAS CORP		12/15/2021	11/12/2021	12/15/2021	0.000000	4,902.00	4,902.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	117,541.000	CITIGROUP INC		11/24/2021	10/29/2021	11/24/2021	0.000000	59,945.91	59,945.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	24,368.000	CITIZENS FINANCIAL GROUP INC		11/12/2021	10/28/2021	11/12/2021	0.000000	9,503.52	9,503.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		177376100	7,028.000	CITRIX SYSTEMS INC		12/21/2021	12/6/2021	12/21/2021	0.000000	2,600.36	2,600.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	7,298.000	CLOROX CO/THE		11/10/2021	10/26/2021	11/10/2021	0.000000	8,465.68	8,465.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	225,967.000	COCA-COLA CO/THE		10/1/2021	9/14/2021	10/1/2021	0.000000	94,906.14	94,906.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	227,762.000	COCA-COLA CO/THE		12/15/2021	11/30/2021	12/15/2021	0.000000	95,660.04	95,660.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	30,470.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2021	11/18/2021	11/30/2021	0.000000	7,312.80	7,312.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	49,588.000	COLGATE-PALMOLIVE CO		11/15/2021	10/20/2021	11/15/2021	0.000000	22,314.60	22,314.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	266,316.000	COMCAST CORP		10/27/2021	10/5/2021	10/27/2021	0.000000	66,579.00	66,579.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	8,130.000	COMERICA INC		10/1/2021	9/14/2021	10/1/2021	0.000000	5,528.40	5,528.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	27,744.000	CONAGRA BRANDS INC		12/1/2021	10/29/2021	12/1/2021	0.000000	8,670.00	8,670.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	77,859.000	CONOCOPHILLIPS		12/1/2021	10/27/2021	12/1/2021	0.000000	35,815.14	35,815.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	20,909.000	CONSOLIDATED EDISON INC		12/15/2021	11/16/2021	12/15/2021	0.000000	16,204.48	16,204.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	9,748.000	CONSTELLATION BRANDS INC		11/19/2021	11/4/2021	11/19/2021	0.000000	7,408.48	7,408.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	43,761.000	CORNING INC		12/17/2021	11/10/2021	12/17/2021	0.000000	10,502.64	10,502.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	1,079.000	CORNING INC		12/17/2021	11/10/2021	12/17/2021	0.000000	258.96	258.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	43,687.000	CORTEVA INC		12/15/2021	11/10/2021	12/15/2021	0.000000	6,116.18	6,116.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	25,899.000	COSTCO WHOLESALE CORP		11/12/2021	10/28/2021	11/12/2021	0.000000	20,460.21	20,460.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	26,287.000	CROWN CASTLE INTERNATIONAL COR		12/31/2021	12/14/2021	12/31/2021	0.000000	38,641.89	38,641.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	8,512.000	CUMMINS INC		12/2/2021	11/18/2021	12/2/2021	0.000000	12,342.40	12,342.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	18,870.000	DR HORTON INC		12/15/2021	12/3/2021	12/15/2021	0.000000	4,245.75	4,245.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	11,281.000	DTE ENERGY CO		10/15/2021	9/17/2021	10/15/2021	0.000000	9,306.83	9,306.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	36,943.000	DANAHER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	7,758.03	7,758.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	7,522.000	DARDEN RESTAURANTS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	8,274.20	8,274.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	16,925.000	DEERE & CO		11/8/2021	9/29/2021	11/8/2021	0.000000	17,771.25	17,771.25	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	12,482.000	DENTSPLY SIRONA INC		10/8/2021	9/23/2021	10/8/2021	0.000000	1,373.02	1,373.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	38,294.000	DEVON ENERGY CORP		12/30/2021	12/9/2021	12/30/2021	0.000000	32,166.96	32,166.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	9,307.000	DIAMONDBACK ENERGY INC		11/18/2021	11/8/2021	11/18/2021	0.000000	4,653.50	4,653.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	16,939.000	DISCOVER FINANCIAL SERVICES		12/9/2021	11/23/2021	12/9/2021	0.000000	8,469.50	8,469.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	13,565.000	DOLLAR GENERAL CORP		10/19/2021	10/4/2021	10/19/2021	0.000000	5,697.30	5,697.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	47,027.000	DOMINION ENERGY INC		12/20/2021	12/2/2021	12/20/2021	0.000000	29,627.01	29,627.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25754A201	2,242.000	DOMINO'S PIZZA INC		12/30/2021	12/14/2021	12/30/2021	0.000000	2,107.48	2,107.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	8,877.000	DOVER CORP		12/14/2021	11/29/2021	12/14/2021	0.000000	4,438.50	4,438.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	44,205.000	DOW INC		12/10/2021	11/29/2021	12/10/2021	0.000000	30,943.50	30,943.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		264411505	22,147.000	DUKE REALTY CORP		11/30/2021	11/15/2021	11/30/2021	0.000000	6,201.16	6,201.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	45,685.000	DUKE ENERGY CORP		12/16/2021	11/10/2021	12/16/2021	0.000000	44,999.73	44,999.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	30,457.000	DUPONT DE NEMOURS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	9,137.10	9,137.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	33,948.000	EOG RESOURCES INC		10/29/2021	10/14/2021	10/29/2021	0.000000	14,003.55	14,003.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	35,511.000	EOG RESOURCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	71,022.00	71,022.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	7,950.000	EASTMAN CHEMICAL CO		10/1/2021	9/14/2021	10/1/2021	0.000000	5,485.50	5,485.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	36,846.000	EBAY INC		12/17/2021	11/30/2021	12/17/2021	0.000000	6,632.28	6,632.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	14,486.000	ECOLAB INC		10/15/2021	9/13/2021	10/15/2021	0.000000	6,953.28	6,953.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	22,384.000	EDISON INTERNATIONAL		11/1/2021	9/29/2021	10/31/2021	0.000000	14,829.40	14,829.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	16,553.000	ELECTRONIC ARTS INC		12/22/2021	12/7/2021	12/22/2021	0.000000	2,814.01	2,814.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	35,346.000	EMERSON ELECTRIC CO		12/10/2021	11/10/2021	12/10/2021	0.000000	18,203.19	18,203.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	11,667.000	ENTERGEN CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	11,783.67	11,783.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	7,080.000	EQUIFAX INC		12/15/2021	11/23/2021	12/15/2021	0.000000	2,761.20	2,761.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	5,180.000	EQUINIX INC		12/15/2021	11/16/2021	12/15/2021	0.000000	14,866.60	14,866.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	19,794.000	EQUITY RESIDENTIAL		10/8/2021	9/24/2021	10/8/2021	0.000000	11,925.89	11,925.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	3,728.000	ESSEX PROPERTY TRUST INC		10/15/2021	9/29/2021	10/15/2021	0.000000	7,791.52	7,791.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	13,824.000	EVERYS INC		12/20/2021	11/18/2021	12/20/2021	0.000000	7,914.24	7,914.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	20,901.000	EVERSOURCE ENERGY		12/31/2021	12/16/2021	12/31/2021	0.000000	12,592.85	12,592.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	56,752.000	EXELON CORP		12/10/2021	11/12/2021	12/10/2021	0.000000	21,707.64	21,707.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302130109	9,838.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2021	11/30/2021	12/15/2021	0.000000	5,706.04	5,706.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	8,138.000	EXTRA SPACE STORAGE INC		12/31/2021	12/14/2021	12/31/2021	0.000000	10,172.50	10,172.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	246,155.000	EXXON MOBIL CORP		12/10/2021	11/10/2021	12/10/2021	0.000000	216,616.40	216,616.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	7,568.000	FMC CORP		10/21/2021	9/29/2021	10/21/2021	0.000000	3,632.64	3,632.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	33,581.000	FASTENAL CO		11/23/2021	10/25/2021	11/23/2021	0.000000	9,402.68	9,402.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313747206	3,987.000	FEDERAL REALTY INVESTMENT TRUS		10/15/2021	9/21/2021	10/15/2021	0.000000	4,266.09	4,266.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	14,215.000	FEDEX CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	10,661.25	10,661.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	14,960.000	FEDEX CORP		12/27/2021	12/10/2021	12/27/2021	0.000000	11,220.00	11,220.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	37,569.000	FIDELITY NATIONAL INFORMATION		12/27/2021	12/10/2021	12/27/2021	0.000000	14,651.91	14,651.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	38,569.000	FIFTH THIRD BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	11,570.70	11,570.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	5,041.000	FIRST REPUBLIC BANK/CA		11/12/2021	10/27/2021	11/12/2021	0.000000	1,109.02	1,109.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	5,074.000	FIRST REPUBLIC BANK/CA		11/12/2021	10/27/2021	11/12/2021	0.000000	1,116.28	1,116.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	32,078.000	FIRSTENERGY CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	12,510.42	12,510.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		345370860	228,241.000	FORD MOTOR CO		12/1/2021	11/18/2021	12/1/2021	0.000000	22,824.10	22,824.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	7,566.000	FORTIVE CORP		12/30/2021	11/24/2021	12/30/2021	0.000000	529.62	529.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	13,657.000	FORTIVE CORP		12/30/2021	11/24/2021	12/30/2021	0.000000	955.99	955.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34964C106	8,093.000	FORTUNE BRANDS HOME & SECURITY		12/15/2021	11/24/2021	12/15/2021	0.000000	2,104.18	2,104.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	16,250.000	FRANKLIN RESOURCES INC		10/15/2021	9/29/2021	10/15/2021	0.000000	4,550.00	4,550.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	88,612.000	FREEPORT-MCMORAN INC		11/1/2021	10/14/2021	11/1/2021	0.000000	6,645.90	6,645.90	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	11,604.000	ARTHUR J GALLAGHER & CO		12/17/2021	12/2/2021	12/17/2021	0.000000	5,569.92	5,569.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		364760108	12,383.000	GAP INC/THE		10/27/2021	10/5/2021	10/27/2021	0.000000	1,485.96	1,485.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	14,006.000	GENERAL DYNAMICS CORP		11/12/2021	10/7/2021	11/12/2021	0.000000	16,667.14	16,667.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604301	64,468.000	GENERAL ELEC CO		10/25/2021	9/24/2021	10/25/2021	0.000000	5,157.44	5,157.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	35,203.000	GENERAL MILLS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	17,953.53	17,953.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	8,413.000	GENUINE PARTS CO		10/1/2021	9/2/2021	10/1/2021	0.000000	6,856.60	6,856.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	76,258.000	GILEAD SCIENCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	54,143.18	54,143.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37940X102	17,866.000	GLOBAL PAYMENTS INC		12/30/2021	12/15/2021	12/30/2021	0.000000	4,466.50	4,466.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	5,472.000	GLOBE LIFE INC		11/1/2021	10/1/2021	11/1/2021	0.000000	1,080.72	1,080.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	19,608.000	GOLDMAN SACHS GROUP INC/THE		12/30/2021	12/1/2021	12/30/2021	0.000000	39,216.00	39,216.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	2,591.000	WW GRAINGER INC		12/1/2021	11/5/2021	12/1/2021	0.000000	4,197.42	4,197.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	14,993.000	HCA HEALTHCARE INC		12/29/2021	12/13/2021	12/29/2021	0.000000	7,196.64	7,196.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	69,951.000	HP INC		10/6/2021	9/7/2021	10/6/2021	0.000000	13,556.50	13,556.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	49,288.000	HALLIBURTON CO		12/22/2021	12/8/2021	12/22/2021	0.000000	2,217.96	2,217.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		410345102	19,762.000	HANESBRANDS INC		11/30/2021	11/8/2021	11/30/2021	0.000000	2,964.30	2,964.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	20,800.000	HARTFORD FINANCIAL SERVICES GR		10/4/2021	8/31/2021	10/4/2021	0.000000	7,280.00	7,280.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	7,497.000	HASBRO INC		11/15/2021	10/29/2021	11/15/2021	0.000000	5,097.96	5,097.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	31,495.000	HEALTHPEAK PROPERTIES INC		11/19/2021	11/5/2021	11/19/2021	0.000000	9,448.50	9,448.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	4,290.000	JACK HENRY & ASSOCIATES INC		12/23/2021	12/2/2021	12/23/2021	0.000000	1,973.40	1,973.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	8,462.000	HERSHEY CO/THE		12/15/2021	11/14/2021	12/15/2021	0.000000	7,624.26	7,624.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	16,763.000	HESS CORP		12/30/2021	12/14/2021	12/30/2021	0.000000	4,190.75	4,190.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	76,046.000	HEWLETT PACKARD ENTERPRISE CO		10/6/2021	9/10/2021	10/6/2021	0.000000	9,125.52	9,125.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	61,846.000	HOME DEPOT INC/THE		12/16/2021	12/1/2021	12/16/2021	0.000000	102,045.90	102,045.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	40,158.000	HONEYWELL INTERNATIONAL INC		12/3/2021	11/10/2021	12/3/2021	0.000000	39,354.84	39,354.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	211.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	51.70	51.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	16,414.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	4,021.43	4,021.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	22,366.000	HOWMET AEROSPACE INC		11/26/2021	11/4/2021	11/25/2021	0.000000	447.36	447.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	7,551.000	HUMANA INC		10/29/2021	9/29/2021	10/29/2021	0.000000	5,285.70	5,285.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	4,985.000	JB HUNT TRANSPORT SERVICES INC		11/19/2021	11/4/2021	11/19/2021	0.000000	1,495.50	1,495.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	31,191.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	4,678.65	4,678.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	54,729.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	8,209.35	8,209.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	2,380.000	HUNTINGTON INGALLS INDUSTRIES		12/10/2021	11/24/2021	12/10/2021	0.000000	2,808.40	2,808.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	4,410.000	IDEX CORP		10/29/2021	10/14/2021	10/29/2021	0.000000	2,381.40	2,381.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	16,797.000	ILLINOIS TOOL WORKS INC		10/14/2021	9/29/2021	10/14/2021	0.000000	20,492.34	20,492.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45687V106	23,564.000	INGERSOLL RAND INC		12/17/2021	11/9/2021	12/17/2021	0.000000	471.28	471.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	235,982.000	INTEL CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	82,003.75	82,003.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	34,252.000	INTERCONTINENTAL EXCHANGE INC		12/31/2021	12/16/2021	12/31/2021	0.000000	11,303.16	11,303.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	52,529.000	INTERNATIONAL BUSINESS MACHINE		12/10/2021	11/9/2021	12/10/2021	0.000000	86,147.56	86,147.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	14,987.000	INTERNATIONAL FLAVORS & FRAGRA		10/5/2021	9/23/2021	10/5/2021	0.000000	11,839.73	11,839.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	22,999.000	INTERNATIONAL PAPER CO		12/15/2021	11/12/2021	12/15/2021	0.000000	10,637.04	10,637.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	22,405.000	INTERPUBLIC GROUP OF COS INC/T		12/15/2021	11/30/2021	12/15/2021	0.000000	6,049.35	6,049.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	15,792.000	INTUIT INC		10/18/2021	10/7/2021	10/18/2021	0.000000	10,738.56	10,738.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	16,813.000	IRON MOUNTAIN INC		10/6/2021	9/14/2021	10/6/2021	0.000000	10,398.85	10,398.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	173,561.000	JPMORGAN CHASE & CO		11/1/2021	10/5/2021	10/31/2021	0.000000	173,561.00	173,561.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		469814107	7,583.000	JACOBS ENGINEERING GROUP INC		10/29/2021	10/14/2021	10/29/2021	0.000000	1,592.43	1,592.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	153,062.000	JOHNSON & JOHNSON		12/7/2021	11/22/2021	12/7/2021	0.000000	162,245.72	162,245.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	18,825.000	JUNIPER NETWORKS INC		12/22/2021	11/30/2021	12/22/2021	0.000000	3,765.00	3,765.00	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	8,884.000	KLA CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	9,328.20	9,328.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		485170302	5,295.000	KANSAS CITY SOUTHERN		10/6/2021	9/10/2021	10/6/2021	0.000000	2,859.30	2,859.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	7,049.000	KELLOGG CO		12/15/2021	11/30/2021	12/15/2021	0.000000	4,088.42	4,088.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	7,682.000	KELLOGG CO		12/15/2021	11/30/2021	12/15/2021	0.000000	4,455.56	4,455.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	53,082.000	KEYCORP		12/15/2021	11/29/2021	12/15/2021	0.000000	10,350.99	10,350.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	19,649.000	KIMBERLY-CLARK CORP		10/4/2021	9/9/2021	10/4/2021	0.000000	22,399.86	22,399.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	19,274.000	KIMCO REALTY CORP		12/23/2021	12/8/2021	12/23/2021	0.000000	3,276.58	3,276.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	14,970.000	KIMCO REALTY CORP		12/23/2021	12/8/2021	12/23/2021	0.000000	2,544.90	2,544.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	112,404.000	KINDER MORGAN INC		11/15/2021	10/29/2021	11/15/2021	0.000000	30,349.08	30,349.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	39,038.000	KRAFT HEINZ CO/THE		12/17/2021	11/24/2021	12/17/2021	0.000000	15,615.20	15,615.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	41,426.000	KROGER CO/THE		12/1/2021	11/12/2021	12/1/2021	0.000000	8,699.46	8,699.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501889208	15,308.000	LKQ CORP		12/2/2021	11/8/2021	12/2/2021	0.000000	3,827.00	3,827.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		502431109	11,688.000	L3HARRIS TECHNOLOGIES INC		12/3/2021	11/18/2021	12/3/2021	0.000000	11,921.76	11,921.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	8,076.000	LAM RESEARCH CORP		10/13/2021	9/27/2021	10/13/2021	0.000000	12,114.00	12,114.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	8,279.000	LAMB WESTON HOLDINGS INC		12/3/2021	11/4/2021	12/3/2021	0.000000	1,945.57	1,945.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	13,489.000	ESTEE LAUDER COS INC/THE		12/15/2021	11/29/2021	12/15/2021	0.000000	8,093.40	8,093.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		524660107	7,758.000	LEGGETT & PLATT INC		10/15/2021	9/14/2021	10/15/2021	0.000000	3,258.36	3,258.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	8,610.000	LEIDOS HOLDINGS INC		12/30/2021	12/14/2021	12/30/2021	0.000000	3,099.60	3,099.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	15,568.000	LENNAR CORP		10/28/2021	10/13/2021	10/28/2021	0.000000	3,892.00	3,892.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	380.000	LENNAR CORP		10/28/2021	10/13/2021	10/28/2021	0.000000	95.00	95.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	46,164.000	ELI LILLY & CO		12/10/2021	11/12/2021	12/10/2021	0.000000	39,239.40	39,239.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	10,131.000	LINCOLN NATIONAL CORP		11/1/2021	10/7/2021	11/1/2021	0.000000	4,255.02	4,255.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	14,566.000	LOCKHEED MARTIN CORP		12/27/2021	11/30/2021	12/27/2021	0.000000	40,784.80	40,784.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	11,825.000	LOEWS CORP		12/7/2021	11/23/2021	12/7/2021	0.000000	739.06	739.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	40,428.000	LOWE'S COS INC		11/3/2021	10/19/2021	11/3/2021	0.000000	32,342.40	32,342.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		550241103	51,279.000	LUMEN TECHNOLOGIES INC		12/10/2021	11/26/2021	12/10/2021	0.000000	12,819.75	12,819.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		550241103	3,257.000	LUMEN TECHNOLOGIES INC		12/10/2021	11/26/2021	12/10/2021	0.000000	814.25	814.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	7,413.000	M&T BANK CORP		12/31/2021	11/29/2021	12/31/2021	0.000000	8,895.60	8,895.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		552953101	24,326.000	MGM RESORTS INTERNATIONAL		12/15/2021	12/9/2021	12/15/2021	0.000000	60.82	60.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	4,801.000	MSCI INC		11/30/2021	11/10/2021	11/30/2021	0.000000	4,993.04	4,993.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	42,084.000	MARATHON OIL CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	2,525.04	2,525.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	35,835.000	MARATHON PETROLEUM CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	20,784.30	20,784.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57060D108	2,274.000	MARKETAXESS HOLDINGS INC		11/17/2021	11/2/2021	11/17/2021	0.000000	1,500.84	1,500.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	29,985.000	MARSH & MCLENNAN COS INC		11/15/2021	10/7/2021	11/15/2021	0.000000	16,041.98	16,041.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	3,798.000	MARTIN MARIETTA MATERIALS INC		12/31/2021	11/30/2021	12/31/2021	0.000000	2,316.78	2,316.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	14,770.000	MASCO CORP		11/29/2021	11/10/2021	11/29/2021	0.000000	3,470.95	3,470.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57636Q104	50,993.000	MASTERCARD INC		11/9/2021	10/7/2021	11/9/2021	0.000000	22,436.92	22,436.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	14,447.000	MCCORMICK & CO INC/MD		10/26/2021	10/8/2021	10/26/2021	0.000000	4,911.98	4,911.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	43,439.000	MCDONALD'S CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	59,945.82	59,945.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	9,211.000	MCKESSON CORP		10/1/2021	8/31/2021	10/1/2021	0.000000	4,329.17	4,329.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	147,445.000	MERCK & CO INC		10/7/2021	9/14/2021	10/7/2021	0.000000	95,839.25	95,839.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	41,511.000	METLIFE INC		12/14/2021	11/8/2021	12/14/2021	0.000000	19,925.28	19,925.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	436,944.000	MICROSOFT CORP		12/9/2021	11/17/2021	12/9/2021	0.000000	270,905.28	270,905.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	30,878.000	MICROCHIP TECHNOLOGY INC		12/3/2021	11/18/2021	12/3/2021	0.000000	7,163.70	7,163.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595112103	64,696.000	MICRON TECHNOLOGY INC		10/18/2021	9/30/2021	10/18/2021	0.000000	6,469.60	6,469.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	6,704.000	MID-AMERICA APARTMENT COMMUNIT		10/29/2021	10/14/2021	10/29/2021	0.000000	6,871.60	6,871.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	10,801.000	MOLSON COORS BEVERAGE CO		12/15/2021	12/2/2021	12/15/2021	0.000000	3,672.34	3,672.34	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	80,921.000	MONDELEZ INTERNATIONAL INC		10/14/2021	9/29/2021	10/14/2021	0.000000	28,322.35	28,322.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	2,494.000	MONOLITHIC POWER SYSTEMS INC		10/15/2021	9/29/2021	10/15/2021	0.000000	1,496.40	1,496.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	9,507.000	MOODY'S CORP		12/14/2021	11/22/2021	12/14/2021	0.000000	5,894.34	5,894.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	84,903.000	MORGAN STANLEY		11/15/2021	10/28/2021	11/15/2021	0.000000	59,432.10	59,432.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	18,995.000	MOSAIC CO/THE		12/16/2021	12/1/2021	12/16/2021	0.000000	1,424.63	1,424.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	9,880.000	MOTOROLA SOLUTIONS INC		10/15/2021	9/14/2021	10/15/2021	0.000000	7,014.80	7,014.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	14,439.000	NRG ENERGY INC		11/15/2021	10/29/2021	11/15/2021	0.000000	4,692.68	4,692.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	6,851.000	NASDAQ INC		12/17/2021	12/2/2021	12/17/2021	0.000000	3,699.54	3,699.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	12,982.000	NETAPP INC		10/27/2021	10/7/2021	10/27/2021	0.000000	6,491.00	6,491.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	21,987.000	NEWELL BRANDS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	5,057.01	5,057.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	47,943.000	NEWMONT CORP		12/28/2021	12/8/2021	12/28/2021	0.000000	26,368.65	26,368.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B109	22,779.000	NEWS CORP		10/13/2021	9/14/2021	10/13/2021	0.000000	2,277.90	2,277.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65249B208	7,091.000	NEWS CORP		10/13/2021	9/14/2021	10/13/2021	0.000000	709.10	709.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	114,109.000	NEXTERA ENERGY INC		12/15/2021	11/24/2021	12/15/2021	0.000000	43,931.97	43,931.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	74,242.000	NIKE INC		10/1/2021	8/27/2021	10/1/2021	0.000000	20,416.55	20,416.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	74,313.000	NIKE INC		12/28/2021	12/3/2021	12/28/2021	0.000000	22,665.47	22,665.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	23,431.000	NISOURCE INC		11/19/2021	10/28/2021	11/19/2021	0.000000	5,154.82	5,154.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		655844108	14,362.000	NORFOLK SOUTHERN CORP		11/19/2021	11/4/2021	11/19/2021	0.000000	15,654.58	15,654.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	9,307.000	NORTHERN TRUST CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	6,514.90	6,514.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	2,813.000	NORTHERN TRUST CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	1,969.10	1,969.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	8,894.000	NORTHROP GRUMMAN CORP		12/15/2021	11/26/2021	12/15/2021	0.000000	13,963.58	13,963.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	35,672.000	NORTONLIFELOCK INC		12/15/2021	11/19/2021	12/15/2021	0.000000	4,459.00	4,459.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	15,709.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	6,362.15	6,362.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	1,808.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	732.24	732.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	144,894.000	NVIDIA CORP		12/23/2021	12/1/2021	12/23/2021	0.000000	5,795.76	5,795.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	48,919.000	OCCIDENTAL PETROLEUM CORP		10/15/2021	9/9/2021	10/15/2021	0.000000	489.19	489.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	5,473.000	OLD DOMINION FREIGHT LINE INC		12/15/2021	11/30/2021	12/15/2021	0.000000	1,094.60	1,094.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	12,233.000	OMNICOM GROUP INC		10/12/2021	9/20/2021	10/12/2021	0.000000	8,563.10	8,563.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	24,564.000	ONEOK INC		11/15/2021	10/29/2021	11/15/2021	0.000000	22,967.34	22,967.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	95,779.000	ORACLE CORP		10/26/2021	10/8/2021	10/26/2021	0.000000	30,649.28	30,649.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	14,846.000	ORGANON & CO		12/16/2021	11/19/2021	12/16/2021	0.000000	4,156.88	4,156.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	25,567.000	OTIS WORLDWIDE CORP		12/10/2021	11/18/2021	12/10/2021	0.000000	6,136.08	6,136.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	25,029.000	PNC FINANCIAL SERVICES GROUP I		11/5/2021	10/14/2021	11/5/2021	0.000000	31,286.25	31,286.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	14,150.000	PPG INDUSTRIES INC		12/10/2021	11/9/2021	12/10/2021	0.000000	8,348.50	8,348.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	44,805.000	PPL CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	18,594.08	18,594.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693656100	4,124.000	PVH CORP		12/17/2021	11/23/2021	12/17/2021	0.000000	154.65	154.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	20,546.000	PACCAR INC		12/7/2021	11/15/2021	12/7/2021	0.000000	6,985.64	6,985.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	5,532.000	PACKAGING CORP OF AMERICA		10/15/2021	9/14/2021	10/15/2021	0.000000	5,532.00	5,532.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	7,388.000	PARKER-HANNIFIN CORP		12/3/2021	11/10/2021	12/3/2021	0.000000	7,609.64	7,609.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	18,846.000	PAYCHEX INC		11/29/2021	10/29/2021	11/29/2021	0.000000	12,438.36	12,438.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		712704105	18,929.000	PEOPLE'S UNITED FINANCIAL INC		11/15/2021	10/29/2021	11/15/2021	0.000000	3,454.54	3,454.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		712704105	5,903.000	PEOPLE'S UNITED FINANCIAL INC		11/15/2021	10/29/2021	11/15/2021	0.000000	1,077.30	1,077.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	6,584.000	PERKINELMER INC		11/12/2021	10/21/2021	11/12/2021	0.000000	460.88	460.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	325,994.000	PFIZER INC		12/6/2021	11/4/2021	12/6/2021	0.000000	127,137.66	127,137.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	91,599.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	108,773.81	108,773.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	91,599.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	5,724.94	5,724.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	25,799.000	PHILLIPS 66		12/1/2021	11/16/2021	12/1/2021	0.000000	23,735.08	23,735.08	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	6,689.000	PINNACLE WEST CAPITAL CORP		12/1/2021	11/15/2021	12/1/2021	0.000000	5,685.65	5,685.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	12,737.000	PIONEER NATURAL RESOURCES CO		10/14/2021	9/29/2021	10/14/2021	0.000000	7,132.72	7,132.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	12,737.000	PIONEER NATURAL RESOURCES CO		12/14/2021	11/29/2021	12/14/2021	0.000000	38,465.74	38,465.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	2,453.000	POOL CORP		11/24/2021	11/9/2021	11/24/2021	0.000000	1,962.40	1,962.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	13,803.000	T ROWE PRICE GROUP INC		12/30/2021	12/15/2021	12/30/2021	0.000000	14,907.24	14,907.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	14,372.000	PRINCIPAL FINANCIAL GROUP INC		12/21/2021	11/30/2021	12/21/2021	0.000000	9,198.08	9,198.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	141,666.000	PROCTER & GAMBLE CO/THE		11/15/2021	10/21/2021	11/15/2021	0.000000	123,221.09	123,221.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	34,193.000	PROGRESSIVE CORP/THE		10/15/2021	10/6/2021	10/15/2021	0.000000	3,419.30	3,419.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	35,590.000	PROGRESSIVE CORP/THE		12/29/2021	12/17/2021	12/29/2021	0.000000	53,385.00	53,385.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	44,962.000	PROLOGIS INC		12/31/2021	12/13/2021	12/31/2021	0.000000	28,326.06	28,326.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	22,601.000	PRUDENTIAL FINANCIAL INC		12/16/2021	11/22/2021	12/16/2021	0.000000	25,991.15	25,991.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	29,280.000	PUBLIC SERVICE ENTERPRISE GROU		12/31/2021	12/8/2021	12/31/2021	0.000000	14,932.80	14,932.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	9,272.000	PUBLIC STORAGE		12/30/2021	12/14/2021	12/30/2021	0.000000	18,544.00	18,544.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	15,401.000	PULTEGROUP INC		10/5/2021	9/17/2021	10/5/2021	0.000000	2,156.14	2,156.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	65,586.000	QUALCOMM INC		12/16/2021	12/1/2021	12/16/2021	0.000000	44,598.48	44,598.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	8,046.000	QUANTA SERVICES INC		10/15/2021	9/30/2021	10/15/2021	0.000000	482.76	482.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	7,126.000	QUEST DIAGNOSTICS INC		10/20/2021	10/4/2021	10/20/2021	0.000000	4,418.12	4,418.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	2,838.000	RALPH LAUREN CORP		10/8/2021	9/23/2021	10/8/2021	0.000000	1,951.13	1,951.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	10,911.000	RAYMOND JAMES FINANCIAL INC		10/15/2021	9/30/2021	10/15/2021	0.000000	2,836.86	2,836.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	86,920.000	RAYTHEON TECHNOLOGIES CORP		12/16/2021	11/18/2021	12/16/2021	0.000000	44,329.20	44,329.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	22,504.000	REALTY INCOME CORP		10/15/2021	9/30/2021	10/15/2021	0.000000	5,310.94	5,310.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	62.000	REALTY INCOME CORP		10/15/2021	9/30/2021	10/15/2021	0.000000	14.63	14.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	22,566.000	REALTY INCOME CORP		11/15/2021	11/1/2021	11/15/2021	0.000000	5,325.57	5,325.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	32,041.000	REALTY INCOME CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	7,882.09	7,882.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	9,199.000	REGENCY CENTERS CORP		10/5/2021	9/14/2021	10/5/2021	0.000000	5,473.41	5,473.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	55,977.000	REGIONS FINANCIAL CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	9,516.09	9,516.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	12,280.000	REPUBLIC SERVICES INC		10/15/2021	9/30/2021	10/15/2021	0.000000	5,648.80	5,648.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	8,771.000	RESMED INC		12/16/2021	11/9/2021	12/16/2021	0.000000	3,683.82	3,683.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	6,515.000	ROBERT HALF INTERNATIONAL INC		12/15/2021	11/23/2021	12/15/2021	0.000000	2,475.70	2,475.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	6,708.000	ROCKWELL AUTOMATION INC		12/10/2021	11/12/2021	12/10/2021	0.000000	7,512.96	7,512.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	13,665.000	ROLLINS INC		12/10/2021	11/9/2021	12/10/2021	0.000000	2,459.70	2,459.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	6,155.000	ROPER TECHNOLOGIES INC		10/20/2021	10/5/2021	10/20/2021	0.000000	3,462.19	3,462.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	20,685.000	ROSS STORES INC		12/31/2021	12/6/2021	12/31/2021	0.000000	5,895.23	5,895.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	13,945.000	S&P GLOBAL INC		12/10/2021	11/24/2021	12/10/2021	0.000000	10,737.65	10,737.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	6,346.000	SBA COMMUNICATIONS CORP		12/16/2021	11/17/2021	12/16/2021	0.000000	3,680.68	3,680.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	81,427.000	SCHLUMBERGER LTD		10/7/2021	8/31/2021	10/7/2021	0.000000	10,178.38	10,178.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	88,417.000	CHARLES SCHWAB CORP/THE		11/26/2021	11/10/2021	11/26/2021	0.000000	15,915.06	15,915.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		81211K100	8,781.000	SEALED AIR CORP		12/17/2021	12/2/2021	12/17/2021	0.000000	1,756.20	1,756.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	18,271.000	SEMPRA ENERGY		10/15/2021	9/23/2021	10/15/2021	0.000000	20,098.10	20,098.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	14,259.000	SHERWIN-WILLIAMS CO/THE		12/3/2021	11/18/2021	12/3/2021	0.000000	7,842.45	7,842.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	19,987.000	SIMON PROPERTY GROUP INC		12/31/2021	12/9/2021	12/31/2021	0.000000	32,978.55	32,978.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	9,561.000	SKYWORKS SOLUTIONS INC		12/14/2021	11/22/2021	12/14/2021	0.000000	5,354.16	5,354.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	4,013.000	A O SMITH CORP		11/15/2021	10/28/2021	11/15/2021	0.000000	1,123.64	1,123.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	4,162.000	A O SMITH CORP		11/15/2021	10/28/2021	11/15/2021	0.000000	1,165.36	1,165.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	6,238.000	J M SMUCKER CO/THE		12/1/2021	11/1/2021	12/1/2021	0.000000	6,175.62	6,175.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	3,138.000	SNAP-ON INC		12/10/2021	11/18/2021	12/10/2021	0.000000	4,455.96	4,455.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	62,569.000	SOUTHERN CO/THE		12/6/2021	11/12/2021	12/6/2021	0.000000	41,295.54	41,295.54	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	9,443.000	STANLEY BLACK & DECKER INC		12/21/2021	11/30/2021	12/21/2021	0.000000	7,459.97	7,459.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	68,557.000	STARBUCKS CORP		11/26/2021	11/10/2021	11/26/2021	0.000000	33,592.93	33,592.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	20,162.000	STATE STREET CORP		10/12/2021	9/30/2021	10/12/2021	0.000000	11,492.34	11,492.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	19,424.000	STRYKER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	12,237.12	12,237.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	32,308.000	SYNCHRONY FINANCIAL		11/12/2021	10/29/2021	11/12/2021	0.000000	7,107.76	7,107.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	29,774.000	SYSCO CORP		10/22/2021	9/30/2021	10/22/2021	0.000000	13,993.78	13,993.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	68,793.000	TJX COS INC/THE		12/2/2021	11/9/2021	12/2/2021	0.000000	17,886.18	17,886.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	16,176.000	TAPESTRY INC		12/27/2021	12/2/2021	12/27/2021	0.000000	4,044.00	4,044.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	28,587.000	TARGET CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	25,728.30	25,728.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	2,635.000	TELEFLEX INC		12/15/2021	11/12/2021	12/15/2021	0.000000	895.90	895.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	9,457.000	TERADYNE INC		12/17/2021	11/23/2021	12/17/2021	0.000000	945.70	945.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	53,679.000	TEXAS INSTRUMENTS INC		11/15/2021	10/29/2021	11/15/2021	0.000000	61,730.85	61,730.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	13,143.000	TEXTRON INC		10/1/2021	9/9/2021	10/1/2021	0.000000	262.86	262.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	22,887.000	THERMO FISHER SCIENTIFIC INC		10/15/2021	9/14/2021	10/15/2021	0.000000	5,950.62	5,950.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	34,114.000	3M CO		12/13/2021	11/18/2021	12/12/2021	0.000000	50,488.72	50,488.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		892356106	6,526.000	TRACTOR SUPPLY CO		12/8/2021	11/19/2021	12/8/2021	0.000000	3,393.52	3,393.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	15,174.000	TRAVELERS COS INC/THE		12/31/2021	12/9/2021	12/31/2021	0.000000	13,353.12	13,353.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	77,778.000	TRUIST FINANCIAL CORP		12/1/2021	11/10/2021	12/1/2021	0.000000	37,333.44	37,333.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	16,976.000	TYSON FOODS INC		12/15/2021	11/30/2021	12/15/2021	0.000000	7,808.96	7,808.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	15,980.000	UDR INC		11/1/2021	10/7/2021	11/1/2021	0.000000	5,792.75	5,792.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	76,453.000	US BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	35,168.38	35,168.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	39,663.000	UNION PACIFIC CORP		12/30/2021	12/17/2021	12/30/2021	0.000000	46,802.34	46,802.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	42,561.000	UNITED PARCEL SERVICE INC		12/8/2021	11/19/2021	12/8/2021	0.000000	43,412.22	43,412.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	54,825.000	UNITEDHEALTH GROUP INC		12/14/2021	12/3/2021	12/14/2021	0.000000	79,496.25	79,496.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,444.000	UNIVERSAL HEALTH SERVICES INC		12/15/2021	11/30/2021	12/15/2021	0.000000	888.80	888.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		916204108	19,821.000	VF CORP		12/20/2021	12/9/2021	12/20/2021	0.000000	9,910.50	9,910.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	23,109.000	VALERO ENERGY CORP		12/9/2021	11/17/2021	12/9/2021	0.000000	22,646.82	22,646.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	21,621.000	VENTAS INC		10/14/2021	9/30/2021	10/14/2021	0.000000	9,729.45	9,729.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	240,698.000	VERIZON COMMUNICATIONS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	154,046.72	154,046.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	9,814.000	VERISK ANALYTICS INC		12/31/2021	12/14/2021	12/31/2021	0.000000	2,846.06	2,846.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	35,264.000	VIACOMCBS INC		10/1/2021	9/14/2021	10/1/2021	0.000000	8,463.36	8,463.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	71,132.000	VIATRIS INC		12/16/2021	11/22/2021	12/16/2021	0.000000	7,824.52	7,824.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	98,164.000	VISA INC		12/7/2021	11/10/2021	12/7/2021	0.000000	36,811.50	36,811.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	8,979.000	VORNADO REALTY TRUST		11/19/2021	11/5/2021	11/19/2021	0.000000	4,758.87	4,758.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	7,974.000	VULCAN MATERIALS CO		12/2/2021	11/15/2021	12/2/2021	0.000000	2,950.38	2,950.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	19,072.000	WEC ENERGY GROUP INC		12/1/2021	11/10/2021	12/1/2021	0.000000	12,921.28	12,921.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	11,126.000	WESTINGHOUSE AIR BRAKE TECHNOL		11/29/2021	11/12/2021	11/29/2021	0.000000	1,335.12	1,335.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	41,482.000	WALGREENS BOOTS ALLIANCE INC		12/10/2021	11/12/2021	12/10/2021	0.000000	19,807.66	19,807.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	22,689.000	WASTE MANAGEMENT INC		12/17/2021	12/2/2021	12/17/2021	0.000000	13,046.18	13,046.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	238,762.000	WELLS FARGO & CO		12/1/2021	11/4/2021	12/1/2021	0.000000	47,752.40	47,752.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	24,340.000	WELLTOWER INC		11/23/2021	11/15/2021	11/23/2021	0.000000	14,847.40	14,847.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	4,360.000	WEST PHARMACEUTICAL SERVICES I		11/17/2021	11/9/2021	11/17/2021	0.000000	784.80	784.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		959802109	24,715.000	WESTERN UNION CO/THE		12/31/2021	12/16/2021	12/31/2021	0.000000	5,808.03	5,808.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	15,956.000	WESTROCK CO		11/23/2021	11/9/2021	11/23/2021	0.000000	3,989.00	3,989.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	42,550.000	WEYERHAEUSER CO		10/19/2021	10/4/2021	10/19/2021	0.000000	21,275.00	21,275.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	42,550.000	WEYERHAEUSER CO		12/17/2021	12/2/2021	12/17/2021	0.000000	7,233.50	7,233.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	3,711.000	WHIRLPOOL CORP		12/15/2021	11/18/2021	12/15/2021	0.000000	5,195.40	5,195.40	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	73,895.000	WILLIAMS COS INC/THE		12/27/2021	12/9/2021	12/27/2021	0.000000	30,296.95	30,296.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	31,341.000	XCEL ENERGY INC		10/20/2021	9/14/2021	10/20/2021	0.000000	14,338.51	14,338.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		983919101	14,239.000	XILINX INC		11/15/2021	11/5/2021	11/15/2021	0.000000	5,268.43	5,268.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	10,628.000	XYLEM INC/NY		12/21/2021	11/22/2021	12/21/2021	0.000000	2,975.84	2,975.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	17,515.000	YUM! BRANDS INC		12/10/2021	11/24/2021	12/10/2021	0.000000	8,757.50	8,757.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	11,704.000	ZIMMER BIOMET HOLDINGS INC		10/29/2021	9/29/2021	10/29/2021	0.000000	2,808.96	2,808.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	392.000	ZIONS BANCORP NA		11/18/2021	11/9/2021	11/18/2021	0.000000	148.96	148.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	9,013.000	ZIONS BANCORP NA		11/18/2021	11/9/2021	11/18/2021	0.000000	3,424.94	3,424.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	27,568.000	ZOETIS INC		12/1/2021	10/28/2021	12/1/2021	0.000000	6,892.00	6,892.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	5,455.000	ALLEGION PLC		12/30/2021	12/17/2021	12/30/2021	0.000000	1,963.80	1,963.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	91,228.000	AMCOR PLC		12/14/2021	11/23/2021	12/14/2021	0.000000	10,947.36	10,947.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	13,181.000	AON PLC		11/15/2021	10/29/2021	11/15/2021	0.000000	6,722.31	6,722.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	36,970.000	ACCENTURE PLC		11/15/2021	10/13/2021	11/15/2021	0.000000	35,860.90	35,860.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	23,420.000	EATON CORP PLC		12/1/2021	11/10/2021	11/30/2021	0.000000	17,799.20	17,799.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	2,355.000	EVEREST RE GROUP LTD		12/22/2021	11/30/2021	12/22/2021	0.000000	3,650.25	3,650.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G47567105	22,704.000	IHS MARKIT LTD		11/12/2021	10/28/2021	11/12/2021	0.000000	4,540.80	4,540.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	19,691.000	INVESCO LTD		12/2/2021	11/10/2021	12/2/2021	0.000000	3,347.47	3,347.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	41,428.000	JOHNSON CONTROLS INTERNATIONAL		10/15/2021	9/24/2021	10/15/2021	0.000000	11,185.56	11,185.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5494J103	29,880.000	LINDE PLC		12/17/2021	12/2/2021	12/17/2021	0.000000	31,672.80	31,672.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	78,552.000	MEDTRONIC PLC		10/15/2021	9/23/2021	10/15/2021	0.000000	49,487.76	49,487.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G6518L108	20,739.000	NIELSEN HOLDINGS PLC		12/2/2021	11/17/2021	12/2/2021	0.000000	1,244.34	1,244.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7997R103	12,089.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/6/2021	9/21/2021	10/6/2021	0.000000	8,099.63	8,099.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7S00T104	9,560.000	PENTAIR PLC		11/5/2021	10/21/2021	11/5/2021	0.000000	1,912.00	1,912.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	5,667.000	STERIS PLC		12/17/2021	11/22/2021	12/17/2021	0.000000	2,436.81	2,436.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	14,197.000	TRANE TECHNOLOGIES PLC		12/31/2021	12/2/2021	12/31/2021	0.000000	8,376.23	8,376.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G96629103	7,610.000	WILLIS TOWERS WATSON PLC		10/15/2021	9/29/2021	10/15/2021	0.000000	6,088.00	6,088.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	26,186.000	CHUBB LTD		10/8/2021	9/16/2021	10/8/2021	0.000000	20,948.80	20,948.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	9,241.000	GARMIN LTD		12/31/2021	12/14/2021	12/31/2021	0.000000	6,191.47	6,191.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	19,354.000	TE CONNECTIVITY LTD		12/3/2021	11/18/2021	12/3/2021	0.000000	9,677.00	9,677.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	15,256.000	LYONDELLBASELL INDUSTRIES NV		12/6/2021	11/26/2021	12/6/2021	0.000000	17,239.28	17,239.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	16,057.000	NXP SEMICONDUCTORS NV		10/6/2021	9/14/2021	10/6/2021	0.000000	7,677.25	7,677.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		10/1/2021	6/14/2021	7/6/2021	0.000000	1,202.78	1,202.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		N6596X109	0.000	REFUND FOREIGN WITHHOLDING TAX NXP S.		12/9/2021	12/9/2021		0.000000	1,231.99	1,231.99	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>55.68</b>	<b>55.68</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>55.68</b>	<b>55.68</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	19.00	19.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	18.00	18.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	18.59	18.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		10/1/2021	9/30/2021	9/30/2021	0.000000	0.03	0.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		11/1/2021	10/29/2021	10/29/2021	0.000000	0.06	0.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565998400		11/1/2021	10/29/2021	10/29/2021	0.000000	-55.40	-55.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	OD CHRGR WRITE-OFF		10/29/2021	10/29/2021	10/29/2021	0.000000	55.40	55.40	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>0.04</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.04</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	-0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	0.05	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
U.S. DOLLAR					0.000							0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	296.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT:(71..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(71042C)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-527.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,049.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT:(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220390)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-1,169.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-296.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT:(22..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT:(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(220391)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-464.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT:(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	527.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-6,704.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT:(120350)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	7,274.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,049.44	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(...		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(710480)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(710480)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-1,131.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	1,169.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	6,704.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(625050)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	3,598.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(625050)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	7,086.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-7,274.69	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>-0.100</b>							<b>56.77</b>	<b>58.99</b>	<b>56.77</b>
<b>U.S. DOLLAR</b>					<b>-0.100</b>							<b>56.77</b>	<b>58.99</b>	<b>56.77</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		459200101	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL...		11/16/2021	11/16/2021		0.000000	22.16	22.16	22.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		460146103	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL...		11/3/2021	11/3/2021		0.000000	22.78	22.78	22.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		485170302	0.000	Cash in Lieu of Fractional Sha KANSAS CITY S..		12/22/2021	12/22/2021		0.000000	11.80	11.80	11.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		68629Y103	-0.100	RV: FRACADJ-RAF-ERU-IAS-6304606		11/15/2021	11/15/2021	11/15/2021	0.000000	-2.22	0.00	-2.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		756109104	0.000	Cash in Lieu of Fractional Sha REALTY INCOME...		12/1/2021	11/30/2021		0.000000	2.25	2.25	2.25
<b>PURCHASES</b>					<b>9,244,670.600</b>							<b>145,729,864.11</b>	<b>-145,729,864.11</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>9,244,670.600</b>							<b>145,729,864.11</b>	<b>-145,729,864.11</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	264,074.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/1/2021	10/1/2021	10/1/2021	1.000000	264,074.07	-264,074.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,883.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/5/2021	10/5/2021	10/5/2021	1.000000	32,883.66	-32,883.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	51,717.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/6/2021	10/6/2021	10/6/2021	1.000000	51,717.05	-51,717.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	95,839.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/7/2021	10/7/2021	10/7/2021	1.000000	95,839.25	-95,839.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	46,377.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/8/2021	10/8/2021	10/8/2021	1.000000	46,377.22	-46,377.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	20,088.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/13/2021	10/13/2021	10/13/2021	1.000000	20,088.86	-20,088.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	288,949.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/14/2021	10/14/2021	10/14/2021	1.000000	288,949.42	-288,949.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	102,693.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/15/2021	10/15/2021	10/15/2021	1.000000	102,693.87	-102,693.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	83,969.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/18/2021	10/18/2021	10/18/2021	1.000000	83,969.48	-83,969.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	22,218.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/20/2021	10/20/2021	10/20/2021	1.000000	22,218.82	-22,218.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	3,632.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/21/2021	10/21/2021	10/21/2021	1.000000	3,632.64	-3,632.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	25,022.280	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/22/2021	10/22/2021	10/22/2021	1.000000	25,022.28	-25,022.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,561.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/26/2021	10/26/2021	10/26/2021	1.000000	35,561.26	-35,561.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	169,944.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/27/2021	10/27/2021	10/27/2021	1.000000	169,944.37	-169,944.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	996.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/28/2021	10/28/2021	10/28/2021	1.000000	996.17	-996.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	60,786.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/29/2021	10/29/2021	10/29/2021	1.000000	60,786.11	-60,786.11	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	429,753.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/1/2021	11/1/2021	11/1/2021	1.000000	429,753.51	-429,753.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	18.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	18.00	-18.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,365.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/3/2021	11/3/2021	11/3/2021	1.000000	32,365.18	-32,365.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,202.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/4/2021	11/4/2021	11/4/2021	1.000000	1,202.78	-1,202.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	35,468.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/5/2021	11/5/2021	11/5/2021	1.000000	35,468.95	-35,468.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	14,266.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/9/2021	11/9/2021	11/9/2021	1.000000	14,266.48	-14,266.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	31,317.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/10/2021	11/10/2021	11/10/2021	1.000000	31,317.85	-31,317.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	286,274.770	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/12/2021	11/12/2021	11/12/2021	1.000000	286,274.77	-286,274.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	185,618.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/15/2021	11/15/2021	11/15/2021	1.000000	185,618.25	-185,618.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	42,583.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/16/2021	11/16/2021	11/16/2021	1.000000	42,583.21	-42,583.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	3,713.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/17/2021	11/17/2021	11/17/2021	1.000000	3,713.38	-3,713.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	8,227.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/18/2021	11/18/2021	11/18/2021	1.000000	8,227.40	-8,227.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	95,909.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/19/2021	11/19/2021	11/19/2021	1.000000	95,909.57	-95,909.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	28,239.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/23/2021	11/23/2021	11/23/2021	1.000000	28,239.08	-28,239.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	76,085.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/24/2021	11/24/2021	11/24/2021	1.000000	76,085.11	-76,085.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	65,833.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/26/2021	11/26/2021	11/26/2021	1.000000	65,833.95	-65,833.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,462.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/30/2021	11/30/2021	11/30/2021	1.000000	32,462.58	-32,462.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	376,107.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/1/2021	12/1/2021	12/1/2021	1.000000	376,107.02	-376,107.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	38,268.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	38,268.89	-38,268.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	81,402.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/3/2021	12/3/2021	12/3/2021	1.000000	81,402.73	-81,402.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	206,781.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/7/2021	12/7/2021	12/7/2021	1.000000	206,781.92	-206,781.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	115,636.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/8/2021	12/8/2021	12/8/2021	1.000000	115,636.07	-115,636.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	326,753.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/9/2021	12/9/2021	12/9/2021	1.000000	326,753.97	-326,753.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,932,245.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/13/2021	12/13/2021	12/13/2021	1.000000	1,932,245.01	-1,932,245.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	185,770.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/14/2021	12/14/2021	12/14/2021	1.000000	185,770.18	-185,770.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	395,262.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/15/2021	12/15/2021	12/15/2021	1.000000	395,262.37	-395,262.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	295,489.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/16/2021	12/16/2021	12/16/2021	1.000000	295,489.07	-295,489.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	97,558.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/17/2021	12/17/2021	12/17/2021	1.000000	97,558.85	-97,558.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	550,263.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/20/2021	12/20/2021	12/20/2021	1.000000	550,263.72	-550,263.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	37,766.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/22/2021	12/22/2021	12/22/2021	1.000000	37,766.19	-37,766.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	51,594.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/23/2021	12/23/2021	12/23/2021	1.000000	51,594.23	-51,594.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	70,723.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/28/2021	12/28/2021	12/28/2021	1.000000	70,723.91	-70,723.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	71,356.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/29/2021	12/29/2021	12/29/2021	1.000000	71,356.64	-71,356.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	308,796.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/30/2021	12/30/2021	12/30/2021	1.000000	308,796.46	-308,796.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	406,600.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/31/2021	12/31/2021	12/31/2021	1.000000	406,600.79	-406,600.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		001055102	1,458.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.730000	82,724.00	-82,724.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00130H105	2,462.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.880000	61,274.26	-61,274.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	5,013.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	25.370000	127,229.94	-127,229.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00206R102	18,955.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.170000	439,338.99	-439,338.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	4,706.000	ABBOTT LABORATORIES KENTUCKY RETIRE	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.370000	622,970.87	-622,970.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	992.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	117.065000	116,138.40	-116,138.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00287Y109	4,707.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	121.870000	573,679.75	-573,679.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	87.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	324.410000	28,224.37	-28,224.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	46.000	ABIOMED INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	315.550000	14,515.71	-14,515.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507Y109	1,714.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.270000	101,602.49	-101,602.49	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	165.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	664.968424	109,721.44	-109,721.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	1,269.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	653.100000	828,794.05	-828,794.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00724F101	2,764.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	556.640000	1,538,577.84	-1,538,577.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00751Y106	302.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.030000	70,679.48	-70,679.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		007903107	3,674.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	145.240000	533,641.15	-533,641.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	346.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	156.310000	54,086.03	-54,086.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00846U101	269.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	151.420000	40,734.40	-40,734.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	470.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	295.670000	138,968.66	-138,968.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00971T101	442.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	112.030000	49,520.80	-49,520.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	429.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	51.430000	22,066.90	-22,066.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		011659109	223.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	50.030000	11,158.70	-11,158.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	473.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	229.870000	108,732.77	-108,732.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	279.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	212.320000	59,239.51	-59,239.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	45.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	215.370000	9,692.06	-9,692.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	226.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	675.220000	152,601.53	-152,601.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	116.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	609.060000	70,652.00	-70,652.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	339.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	58.330000	19,776.58	-19,776.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		020002101	721.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	109.020000	78,609.19	-78,609.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	754.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	2,974.410000	2,242,711.17	-2,242,711.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	52.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	2,856.060000	148,515.59	-148,515.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	806.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	2,963.730000	2,388,772.83	-2,388,772.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	94.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	2,834.500000	266,443.85	-266,443.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	4,937.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.520000	219,834.74	-219,834.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	58.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	3,376.070000	195,812.64	-195,812.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	1,156.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	3,523.160000	4,072,782.21	-4,072,782.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	331.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	3,400.350000	1,125,518.83	-1,125,518.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	289.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.790000	25,084.62	-25,084.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	3,384.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	18.230000	61,717.39	-61,717.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02376R102	1,328.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.950000	22,521.55	-22,521.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	268.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	84.020000	22,519.50	-22,519.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	784.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	180.950000	141,872.64	-141,872.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025816109	1,706.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	168.930000	288,546.10	-288,546.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	2,029.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	54.970000	111,550.36	-111,550.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03027X100	1,415.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	275.850000	390,339.07	-390,339.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	268.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	176.760000	47,373.82	-47,373.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	469.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	120.850000	56,682.40	-56,682.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	39.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	125.180000	4,882.37	-4,882.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03076C106	391.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	300.580000	117,529.91	-117,529.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031100100	769.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	141.060000	108,481.29	-108,481.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		031162100	1,953.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	213.530000	417,039.71	-417,039.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032095101	1,983.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	83.540000	165,675.68	-165,675.68	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	1,921.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	186.260000	357,820.83	-357,820.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		032654105	993.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	170.110000	168,928.17	-168,928.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	228.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	404.610000	92,252.90	-92,252.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	653.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	415.970000	271,633.63	-271,633.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03743Q108	2,871.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	26.630000	76,477.70	-76,477.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	42,047.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	175.080000	7,361,925.14	-7,361,925.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	13,619.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	171.140000	2,330,878.23	-2,330,878.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	2,448.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	157.290000	385,065.50	-385,065.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	254.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	146.150000	37,124.39	-37,124.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		039483102	2,992.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.130000	191,900.90	-191,900.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	1,057.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	125.480000	132,640.82	-132,640.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		040413106	255.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	135.030000	34,434.95	-34,434.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	40.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	155.730000	6,229.52	-6,229.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	37.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	94.410000	3,493.47	-3,493.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		052769106	819.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	276.290000	226,288.06	-226,288.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	742.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.300000	173,856.54	-173,856.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053332102	97.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,988.860000	192,920.20	-192,920.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	350.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	245.460000	85,913.80	-85,913.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	32.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	244.530000	7,825.25	-7,825.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	140.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	215.510000	30,172.52	-30,172.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	3,096.000	BAKER HUGHES CO KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.950000	77,269.97	-77,269.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	2,871.000	BAKER HUGHES CO KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	23.680000	68,011.12	-68,011.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	379.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	93.940000	35,606.29	-35,606.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	23.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	92.790000	2,134.38	-2,134.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		060505104	20,205.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.160000	892,414.44	-892,414.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		064058100	1,473.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.320000	82,971.14	-82,971.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	1,320.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	76.400000	100,858.56	-100,858.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	1,060.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	69.850000	74,050.54	-74,050.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		071813109	2,040.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	80.610000	164,460.72	-164,460.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		075887109	986.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	246.450000	243,007.59	-243,007.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084423102	396.000	W R BERKLEY CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	79.900000	31,643.57	-31,643.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		084670702	4,938.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	283.720000	1,401,048.86	-1,401,048.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	342.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	106.930000	36,572.80	-36,572.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	40.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.030000	4,001.56	-4,001.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	1.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	731.460000	731.47	-731.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09062X103	364.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.720000	85,440.99	-85,440.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	150.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	481.300000	72,196.20	-72,196.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	55.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	470.560000	25,881.30	-25,881.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	383.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	923.860000	353,841.44	-353,841.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	1,822.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	211.030000	384,511.24	-384,511.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		097023105	1,254.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	192.630000	241,569.31	-241,569.31	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09857L108	142.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	2,307.200000	327,623.54	-327,623.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	711.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	46.200000	32,853.89	-32,853.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		099724106	268.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.630000	11,695.25	-11,695.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	580.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	117.350000	68,067.64	-68,067.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101121101	106.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	114.200000	12,106.15	-12,106.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	4,330.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	41.660000	180,422.44	-180,422.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		101137107	1,825.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.860000	74,585.93	-74,585.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	5,950.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.600000	342,767.60	-342,767.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	234.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	173.970000	40,710.85	-40,710.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	357.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	533.870000	190,595.16	-190,595.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	1,090.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	588.560000	641,539.12	-641,539.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11135F101	92.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	634.960000	58,417.15	-58,417.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	503.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.680000	34,047.06	-34,047.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	121.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	65.870000	7,971.36	-7,971.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	338.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	70.460000	23,818.18	-23,818.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	141.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	131.360000	18,522.89	-18,522.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12504L109	905.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	102.810000	93,050.29	-93,050.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	189.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	198.820000	37,578.49	-37,578.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	55.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	190.070000	10,454.35	-10,454.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125269100	1,397.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.100000	83,970.88	-83,970.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12541W209	484.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	99.580000	48,200.59	-48,200.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125523100	920.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	208.310000	191,652.56	-191,652.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	829.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	231.970000	192,309.76	-192,309.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	81.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	224.780000	18,207.91	-18,207.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	409.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	61.880000	25,312.19	-25,312.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126408103	5,395.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.950000	199,388.41	-199,388.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	1,150.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	93.697304	107,763.40	-107,763.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		126650100	3,515.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	93.100000	327,274.62	-327,274.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	25,199.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	22.470000	566,473.52	-566,473.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	2,156.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	20.750000	44,754.25	-44,754.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127097103	580.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	19.660000	11,408.02	-11,408.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		127387108	755.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	184.210000	139,084.59	-139,084.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	1,029.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	93.250000	95,962.48	-95,962.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12769G100	191.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	87.910000	16,792.53	-16,792.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		134429109	602.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	41.830000	25,186.48	-25,186.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14040H105	1,850.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	148.810000	275,313.30	-275,313.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	687.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.250000	33,153.25	-33,153.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	754.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	148.840000	112,231.39	-112,231.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143130102	330.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	137.540000	45,391.17	-45,391.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	2,658.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	19.520000	51,905.42	-51,905.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		143658300	2,470.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	18.280000	45,173.83	-45,173.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	892.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.440000	50,351.62	-50,351.62	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	131.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	52.260000	6,847.24	-6,847.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		148806102	457.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	127.460000	58,252.88	-58,252.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		149123101	1,130.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	204.190000	230,743.74	-230,743.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		150870103	238.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	159.820000	38,039.06	-38,039.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15135B101	2,467.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	73.880000	182,281.70	-182,281.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	2,342.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	26.980000	63,208.24	-63,208.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	284.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	108.570000	30,836.15	-30,836.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	353.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	101.850000	35,956.23	-35,956.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		156782104	630.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.200000	47,381.04	-47,381.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		158864107	99.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	365.960000	36,230.83	-36,230.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		16119P108	336.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	642.070000	215,738.21	-215,738.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	1,090.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	114.100000	124,379.90	-124,379.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	5,134.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	118.450000	608,163.37	-608,163.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		166764100	341.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	113.600000	38,740.67	-38,740.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	84.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,739.210000	146,094.31	-146,094.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		169656105	17.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	1,683.840000	28,625.43	-28,625.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		171340102	740.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	95.000000	70,305.92	-70,305.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172062101	408.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	117.210000	47,824.94	-47,824.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	11,188.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.020000	638,029.26	-638,029.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	163.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	450.980000	73,511.04	-73,511.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	1.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	438.510000	438.52	-438.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172967424	5,731.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.460000	358,004.11	-358,004.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	1,547.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	47.600000	73,649.58	-73,649.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		174610105	238.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	45.460000	10,821.62	-10,821.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		177376100	528.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	82.710000	43,675.10	-43,675.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	172.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	167.780000	28,859.54	-28,859.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	8,526.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	55.000000	468,998.21	-468,998.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		192446102	1,498.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	81.220000	121,679.54	-121,679.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	1,716.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	77.760000	133,449.89	-133,449.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	12,264.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.940000	600,298.27	-600,298.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	986.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.750000	48,076.37	-48,076.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		200340107	432.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	84.580000	36,542.02	-36,542.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		205887102	1,471.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.710000	46,657.18	-46,657.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	3,586.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.110000	265,787.15	-265,787.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	584.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	81.530000	47,618.19	-47,618.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		21036P108	485.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.680000	113,823.68	-113,823.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	65.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	414.930000	26,970.97	-26,970.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	14.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	393.470000	5,508.71	-5,508.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	696.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	155.962097	108,556.58	-108,556.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	567.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	149.730000	84,901.45	-84,901.45	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		217204106	232.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	143.120000	33,205.93	-33,205.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	1,909.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.320000	73,168.15	-73,168.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		219350105	16.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.690000	587.18	-587.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	967.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.110000	46,530.11	-46,530.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	988.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	530.110000	523,756.58	-523,756.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22822V101	1,182.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	191.550000	226,421.56	-226,421.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		231021106	222.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	220.810000	49,021.60	-49,021.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	955.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	106.980000	102,173.54	-102,173.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23331A109	245.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.020000	25,242.11	-25,242.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	362.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	114.520000	41,459.14	-41,459.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23355L106	1,283.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.300000	40,168.16	-40,168.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	1,701.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	318.260000	541,373.87	-541,373.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	404.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	150.640000	60,861.79	-60,861.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		237194105	153.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	139.830000	21,395.37	-21,395.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		23918K108	107.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.040000	11,240.14	-11,240.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	753.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	361.060000	271,884.20	-271,884.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		244199105	77.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	347.030000	26,722.00	-26,722.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	2,378.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.880000	92,475.66	-92,475.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		247361702	1,189.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.560000	43,480.54	-43,480.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		24906P109	811.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	53.190000	43,143.58	-43,143.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	2,593.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	43.238800	112,144.14	-112,144.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	1,677.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.910000	75,327.49	-75,327.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25179M103	355.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	39.200000	13,919.20	-13,919.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	396.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	564.850000	223,683.77	-223,683.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		252131107	136.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	555.340000	75,527.46	-75,527.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25278X109	1,044.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	113.630000	118,638.07	-118,638.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		253868103	808.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	168.110000	135,839.34	-135,839.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	4,824.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	153.340000	739,750.75	-739,750.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	1,343.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	148.760000	199,796.77	-199,796.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254709108	1,275.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	113.580000	144,824.70	-144,824.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F104	724.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.030000	17,403.51	-17,403.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470F302	1,170.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.130000	27,071.46	-27,071.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	611.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	32.290000	19,734.08	-19,734.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	158.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	33.250000	5,254.92	-5,254.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256677105	801.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	221.410000	177,355.82	-177,355.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	430.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	138.630000	59,614.34	-59,614.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	2,146.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.130000	161,246.15	-161,246.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25754A201	93.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	534.170000	49,678.55	-49,678.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	1,154.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	54.910000	63,375.37	-63,375.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	864.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	61.820000	53,419.39	-53,419.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	215.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	62.090000	13,351.29	-13,351.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	1,107.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	100.850000	111,649.81	-111,649.81	0.00



## Transaction Detail

**S&P 500 INDEX - KR2F19020002**

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26614N102	1,356.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	78.260000	106,131.41	-106,131.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	1,563.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.080000	140,807.54	-140,807.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	52.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.000000	4,368.47	-4,368.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278642103	2,691.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.160000	180,749.09	-180,749.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	467.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	232.300000	108,487.84	-108,487.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	109.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	225.450000	24,575.03	-24,575.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	710.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	66.870000	47,483.38	-47,483.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	1,479.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	119.460000	176,693.17	-176,693.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	756.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	126.370000	95,541.77	-95,541.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	1,013.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.480000	93,690.34	-93,690.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	261.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	225.610000	58,886.30	-58,886.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	596.000	ENPHASE ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	189.110000	112,714.92	-112,714.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29364G103	555.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.510000	58,562.49	-58,562.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29414B104	3,634.000	EPAM SYSTEMS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	636.330000	2,312,455.93	-2,312,455.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	330.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	294.930000	97,329.54	-97,329.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		294429105	31.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	276.640000	8,576.12	-8,576.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29444U700	279.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	814.460000	227,236.57	-227,236.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29476L107	931.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	87.590000	81,553.74	-81,553.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	228.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	348.600000	79,482.62	-79,482.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		297178105	83.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	341.760000	28,366.83	-28,366.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	548.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	246.000000	134,812.38	-134,812.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29786A106	65.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	221.600000	14,404.59	-14,404.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	122.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	66.920000	8,165.22	-8,165.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	29.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	87.350000	2,533.38	-2,533.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	2,721.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	53.430000	145,404.80	-145,404.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30161N101	48.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	53.520000	2,569.39	-2,569.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	628.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	172.390000	108,265.94	-108,265.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30212P303	352.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	159.310000	56,080.29	-56,080.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	495.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	128.730000	63,725.31	-63,725.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	155.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	209.360000	32,452.04	-32,452.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	11,336.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.450000	708,023.89	-708,023.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	3,238.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	60.030000	194,406.28	-194,406.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	260.000	FMC CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	108.770000	28,282.28	-28,282.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	6,383.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	330.560000	2,110,015.54	-2,110,015.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		303075105	2,265.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	473.120000	1,071,637.19	-1,071,637.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	1,375.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.870000	86,457.25	-86,457.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	129.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	62.050000	8,005.61	-8,005.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313747206	270.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	131.990000	35,639.46	-35,639.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		313747206	39.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	129.520000	5,051.63	-5,051.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	654.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	244.750000	160,071.73	-160,071.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31428X106	146.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	250.320000	36,548.03	-36,548.03	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		315616102	241.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	229.610000	55,337.94	-55,337.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		31620M106	1,988.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	108.330000	215,375.94	-215,375.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		316773100	3,441.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	43.960000	151,293.89	-151,293.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	608.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	213.120000	129,581.82	-129,581.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		33616C100	235.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	199.340000	46,847.02	-46,847.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	789.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	103.950000	82,022.86	-82,022.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	39.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.650000	4,042.70	-4,042.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	1,021.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	39.400000	40,235.57	-40,235.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	63.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.080000	2,525.61	-2,525.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		339041105	215.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	223.050000	47,957.47	-47,957.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	11,574.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	15.940000	184,605.30	-184,605.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		345370860	10,417.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	19.810000	206,444.11	-206,444.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	168.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	322.440000	54,171.26	-54,171.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	575.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.650000	43,503.35	-43,503.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	293.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	107.260000	31,429.52	-31,429.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L105	1,501.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.750000	55,173.76	-55,173.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35137L204	713.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	34.280000	24,447.34	-24,447.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	877.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	33.350000	29,254.97	-29,254.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	3,898.000	FREEReport-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.720000	150,961.74	-150,961.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	144.000	FREEReport-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	38.000000	5,473.30	-5,473.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	971.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	169.240000	164,339.81	-164,339.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		363576109	199.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	164.400000	32,717.39	-32,717.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		364760108	708.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.340000	12,282.38	-12,282.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		364760108	107.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.820000	1,800.70	-1,800.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		366651107	242.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	319.040000	77,209.62	-77,209.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	67.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	367.980000	24,655.20	-24,655.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	106.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	200.880000	21,294.13	-21,294.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	2,293.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	98.280000	225,374.38	-225,374.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	376.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	91.450000	34,388.58	-34,388.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		370334104	1,672.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.210000	107,372.50	-107,372.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	3,068.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	57.370000	176,041.84	-176,041.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	3,854.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.780000	234,276.95	-234,276.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	887.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	55.160000	48,934.90	-48,934.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		372460105	744.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	133.970000	99,679.63	-99,679.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		375558103	3,444.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	69.710000	240,108.79	-240,108.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	476.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	130.110000	61,936.17	-61,936.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	143.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	128.070000	18,315.30	-18,315.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	220.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.110000	20,265.96	-20,265.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37959E102	12.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	89.680000	1,076.27	-1,076.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	895.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	397.320000	355,608.56	-355,608.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	69.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	505.700000	34,893.85	-34,893.85	0.00





## Transaction Detail

**S&P 500 INDEX - KR2F19020002**

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	615.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	356.150000	219,037.17	-219,037.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		524660107	315.000	LEGGETT & PLATT INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.670000	13,443.57	-13,443.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	759.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	115.340000	87,549.13	-87,549.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		526057104	403.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	105.840000	42,657.15	-42,657.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	2,126.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	244.320000	519,441.33	-519,441.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		534187109	613.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.930000	41,645.99	-41,645.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	390.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	110.480000	43,090.32	-43,090.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		538034109	838.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	105.140000	88,114.86	-88,114.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	424.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	341.080000	144,621.31	-144,621.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	119.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	344.140000	40,953.73	-40,953.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		540424108	537.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.790000	30,500.53	-30,500.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	689.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	231.070000	159,214.12	-159,214.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		548661107	1,877.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	256.740000	481,916.00	-481,916.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		550241103	5,964.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	12.090000	72,152.47	-72,152.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55261F104	413.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	151.950000	62,758.65	-62,758.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	428.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.890000	18,360.34	-18,360.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	213.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	646.090000	137,618.87	-137,618.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	15.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	590.220000	8,853.44	-8,853.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		565849106	5,867.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	16.190000	95,033.67	-95,033.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		56585A102	2,981.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.060000	190,986.71	-190,986.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	37.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	384.870000	14,240.49	-14,240.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	829.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	172.910000	143,349.02	-143,349.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	9.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	168.300000	1,514.78	-1,514.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	959.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	156.040000	149,651.95	-149,651.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	726.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	157.640000	114,452.45	-114,452.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571903202	526.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	150.190000	79,004.67	-79,004.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		574599106	263.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	68.850000	18,109.65	-18,109.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	2,321.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	342.340000	794,589.71	-794,589.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	247.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	135.600000	33,495.18	-33,495.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	322.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	126.850000	40,784.20	-40,784.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		579780206	709.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.850000	62,858.52	-62,858.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	584.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	236.420000	138,075.12	-138,075.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		580135101	1,982.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	259.580000	514,503.42	-514,503.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58155Q103	601.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	226.680000	136,239.49	-136,239.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	6,778.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	73.210000	496,271.60	-496,271.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59156R108	2,789.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.620000	169,091.49	-169,091.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	23.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,586.150000	36,481.63	-36,481.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	20,122.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	334.970000	6,740,427.32	-6,740,427.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	8,926.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	323.800000	2,890,319.13	-2,890,319.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	2,457.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	87.340000	214,614.04	-214,614.04	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595017104	888.000	MICROCHIP TECHNOLOGY INC KENTUCKY RET.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.360000	74,919.67	-74,919.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	3,774.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.020000	324,669.67	-324,669.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		595112103	730.000	MICRON TECHNOLOGY INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.000000	60,596.57	-60,596.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	352.000	MID-AMERICA APARTMENT COMMUNIT	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	218.160000	76,795.14	-76,795.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	933.000	MODERNA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	283.400000	264,419.66	-264,419.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	92.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	178.830000	16,453.10	-16,453.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		608190104	1.000	MOHAWK INDUSTRIES INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	170.640000	170.65	-170.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	657.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	46.110000	30,299.53	-30,299.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60871R209	337.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	44.740000	15,080.41	-15,080.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609207105	4,096.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.880000	249,397.25	-249,397.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	131.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	539.010000	70,611.36	-70,611.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		609839105	50.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	482.990000	24,149.95	-24,149.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	918.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.930000	81,645.08	-81,645.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	346.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	398.060000	137,731.53	-137,731.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		617446448	3,875.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	101.250000	392,374.75	-392,374.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61945C103	3,534.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.020000	127,322.95	-127,322.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	404.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	253.690000	102,493.99	-102,493.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	449.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.810000	17,429.28	-17,429.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	179.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.490000	7,249.32	-7,249.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	4.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	5,892.580000	23,570.35	-23,570.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	268.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	207.390000	55,582.66	-55,582.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	643.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	89.810000	57,752.97	-57,752.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	1,185.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	628.080000	744,284.28	-744,284.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	604.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	586.730000	354,390.36	-354,390.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	1,040.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.840000	23,761.92	-23,761.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651229106	205.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.750000	4,460.60	-4,460.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	661.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.360000	37,259.25	-37,259.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B109	1,555.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.170000	34,486.79	-34,486.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65249B208	481.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.370000	10,763.82	-10,763.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	5,208.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.320000	470,428.22	-470,428.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	3,422.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.250000	582,622.88	-582,622.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	2,035.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	161.360000	328,385.92	-328,385.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	436.000	NISSOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	25.810000	11,256.65	-11,256.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		655844108	659.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	286.500000	188,808.77	-188,808.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	182.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	119.120000	21,681.30	-21,681.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	260.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	364.090000	94,665.48	-94,665.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	346.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	112.810000	39,035.03	-39,035.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	386.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	118.000000	45,551.47	-45,551.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	6,673.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	318.260000	2,123,802.36	-2,123,802.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	1,702.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	278.010000	473,188.34	-473,188.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67103H107	267.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	674.720000	180,152.38	-180,152.38	0.00

### Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	4,286.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	35.360000	151,595.82	-151,595.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	2,354.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	30.770000	72,451.41	-72,451.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		674599105	1,233.000	OCCIDENTAL PETROLEUM CORP KENTUCKY...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	28.040000	34,584.42	-34,584.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	232.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	356.810000	82,781.78	-82,781.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		679580100	31.000	OLD DOMINION FREIGHT LINE INC KENTUCK...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	340.620000	10,559.50	-10,559.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		681919106	808.000	OMNICOM GROUP INC KENTUCKY RETIREM...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	69.980000	56,550.30	-56,550.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	2,542.000	ONEOK INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.360000	158,539.46	-158,539.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		682680103	780.000	ONEOK INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.850000	45,130.02	-45,130.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68389X105	4,411.000	ORACLE CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.940000	392,349.63	-392,349.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68622V106	573.000	ORGANON & CO KENTUCKY RETIREMENT S...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	29.330000	16,810.67	-16,810.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	390.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.210000	33,625.02	-33,625.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	820.000	PNC FINANCIAL SERVICES GROUP I KENTUC...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	202.090000	165,720.36	-165,720.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	286.000	PPG INDUSTRIES INC KENTUCKY RETIREME...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	164.820000	47,140.81	-47,140.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	1,113.000	PPL CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	29.170000	32,475.11	-32,475.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693656100	216.000	PVH CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	104.710000	22,619.09	-22,619.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693656100	113.000	PVH CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	97.740000	11,045.64	-11,045.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	255.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	120.740000	30,790.74	-30,790.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	164.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	120.750000	19,804.48	-19,804.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	570.000	PACCAR INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.910000	50,683.26	-50,683.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	767.000	PACCAR INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.500000	64,051.40	-64,051.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	461.000	PARKER-HANNIFIN CORP KENTUCKY RETIR...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	316.230000	145,785.72	-145,785.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		701094104	36.000	PARKER-HANNIFIN CORP KENTUCKY RETIR...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	302.610000	10,894.28	-10,894.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	632.000	PAYCHEX INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	123.040000	77,766.34	-77,766.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	156.000	PAYCOM SOFTWARE INC KENTUCKY RETIR...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	435.740000	67,976.69	-67,976.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70432V102	75.000	PAYCOM SOFTWARE INC KENTUCKY RETIR...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	406.820000	30,512.18	-30,512.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	3,119.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	197.350000	615,559.60	-615,559.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	502.000	PENN NATIONAL GAMING INC KENTUCKY RE...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	52.940000	26,579.90	-26,579.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	559.000	PENN NATIONAL GAMING INC KENTUCKY RE...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.220000	26,960.01	-26,960.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		712704105	1,197.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.690000	21,184.51	-21,184.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	3,464.000	PEPSICO INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	166.520000	576,852.99	-576,852.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	235.000	PERKINELMER INC KENTUCKY RETIREMENT...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	190.320000	44,727.08	-44,727.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	701.000	PERKINELMER INC KENTUCKY RETIREMENT...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	187.590000	131,506.90	-131,506.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	15,012.000	PFIZER INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	51.400000	771,736.90	-771,736.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	3,194.000	PHILIP MORRIS INTERNATIONAL IN KENTUC...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	89.890000	287,134.21	-287,134.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	840.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	71.850000	60,360.72	-60,360.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	184.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.800000	13,212.86	-13,212.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	171.000	PINNACLE WEST CAPITAL CORP KENTUCKY ...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	66.660000	11,400.23	-11,400.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	1,062.000	PIONEER NATURAL RESOURCES CO KENTU...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	185.280000	196,775.86	-196,775.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723787107	161.000	PIONEER NATURAL RESOURCES CO KENTU...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	173.690000	27,965.54	-27,965.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	55.000	POOL CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	540.640000	29,735.70	-29,735.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	464.000	T ROWE PRICE GROUP INC KENTUCKY RETL...	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	203.670000	94,506.59	-94,506.59	0.00





# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74251V102	809.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	71.620000	57,947.05	-57,947.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		742718109	5,973.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	152.430000	910,512.17	-910,512.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	1,397.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	95.120000	132,893.82	-132,893.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	1,483.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	159.440000	236,461.38	-236,461.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744320102	925.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.710000	97,789.15	-97,789.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		744573106	1,470.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	63.910000	93,959.46	-93,959.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	213.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	343.410000	73,148.03	-73,148.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		745867101	732.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	55.370000	40,536.70	-40,536.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	311.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	161.370000	50,188.56	-50,188.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74736K101	228.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	147.680000	33,673.09	-33,673.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	3,020.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	182.630000	551,566.76	-551,566.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	1,659.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	176.800000	293,326.13	-293,326.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	417.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	116.060000	48,400.36	-48,400.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74762E102	242.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	108.860000	26,346.30	-26,346.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74834L100	305.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.150000	48,848.19	-48,848.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	120.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	124.170000	14,901.36	-14,901.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	99.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	115.050000	11,390.84	-11,390.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	354.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	98.810000	34,981.57	-34,981.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	4,791.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.500000	414,459.83	-414,459.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75513E101	1,104.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.280000	90,847.06	-90,847.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	9,475.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	72.017700	682,462.46	-682,462.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	1,468.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	68.850000	101,083.54	-101,083.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	1,043.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.780000	70,703.93	-70,703.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	767.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.320000	57,009.58	-57,009.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		758849103	192.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.550000	13,739.33	-13,739.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	285.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	654.040000	186,403.68	-186,403.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	503.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	619.280000	311,502.37	-311,502.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	3,311.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.640000	74,987.53	-74,987.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		7591EP100	144.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.270000	3,064.18	-3,064.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	500.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	135.270000	67,639.00	-67,639.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	80.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	268.020000	21,442.24	-21,442.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	194.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	252.980000	49,079.87	-49,079.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		770323103	295.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	109.900000	32,422.86	-32,422.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		773903109	349.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	348.450000	121,611.84	-121,611.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	102.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	33.070000	3,373.96	-3,373.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	257.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	471.860000	121,270.08	-121,270.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	1,036.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	113.130000	117,210.97	-117,210.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		778296103	170.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	108.070000	18,373.43	-18,373.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78409V104	713.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	473.000000	337,254.70	-337,254.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78410G104	317.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	358.990000	113,802.37	-113,802.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	240.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	710.210000	170,452.32	-170,452.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	7.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	654.010000	4,578.13	-4,578.13	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	508.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	295.110000	149,920.96	-149,920.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	2,579.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	266.310000	686,834.12	-686,834.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	1,623.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	252.930000	410,520.00	-410,520.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	512.000	HENRY SCHEIN INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.030000	38,419.46	-38,419.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806407102	127.000	HENRY SCHEIN INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	73.750000	9,367.39	-9,367.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	5,621.000	SCHLUMBERGER LTD KENTUCKY RETIREME.	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	34.260000	192,631.67	-192,631.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	3,713.000	SCHLUMBERGER LTD KENTUCKY RETIREME.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.060000	115,355.48	-115,355.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		806857108	1,002.000	SCHLUMBERGER LTD KENTUCKY RETIREME.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	28.970000	29,036.96	-29,036.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	2,890.000	CHARLES SCHWAB CORP/THE KENTUCKY R.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	81.200000	234,691.12	-234,691.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81211K100	336.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.490000	21,671.33	-21,671.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		816851109	1,151.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	126.120000	145,173.33	-145,173.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	637.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	665.810000	424,126.07	-424,126.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		81762P102	488.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	615.630000	300,431.83	-300,431.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	474.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	342.220000	162,216.07	-162,216.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		82669G104	3,669.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	303.470000	1,113,464.45	-1,113,464.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	1,501.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	157.450000	236,344.46	-236,344.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		828806109	98.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	150.730000	14,772.42	-14,772.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	483.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.080000	77,322.50	-77,322.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83088M102	999.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	151.700000	151,557.29	-151,557.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		832696405	352.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	129.880000	45,720.58	-45,720.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		833034101	145.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	214.700000	31,132.66	-31,132.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		83417M104	3,352.000	SOLAREDDGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	288.850000	968,255.37	-968,255.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	1,830.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.750000	118,507.14	-118,507.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	2,319.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	45.270000	104,999.68	-104,999.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		844741108	1,021.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	39.660000	40,502.05	-40,502.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	469.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	192.220000	90,154.93	-90,154.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	98.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	183.700000	18,003.48	-18,003.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	3,157.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	116.250000	367,026.51	-367,026.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	1,471.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	108.630000	159,807.97	-159,807.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	1,102.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	96.220000	106,045.46	-106,045.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	974.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.910000	90,502.13	-90,502.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		857477103	75.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	91.830000	6,887.93	-6,887.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	989.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	261.280000	258,413.83	-258,413.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	477.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	251.220000	119,836.23	-119,836.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871607107	454.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	364.360000	165,423.07	-165,423.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871658103	2,342.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	47.310000	110,818.76	-110,818.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	1,341.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	73.500000	98,574.23	-98,574.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871829107	162.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.110000	11,683.28	-11,683.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872540109	4,587.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.340000	341,034.28	-341,034.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		872590104	943.000	T-MOBILE US INC KENTUCKY RETIREMENT S.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	114.750000	108,216.79	-108,216.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	196.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.550000	33,429.37	-33,429.37	0.00



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	785.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	43.520000	34,169.48	-34,169.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		876030107	462.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	41.260000	19,066.28	-19,066.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	1,503.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	239.600000	360,130.82	-360,130.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		87612E106	1,283.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	223.310000	286,518.28	-286,518.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	84.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	434.640000	36,510.43	-36,510.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	29.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	417.370000	12,103.99	-12,103.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	211.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	323.280000	68,213.77	-68,213.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879369106	29.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	321.500000	9,323.76	-9,323.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		880770102	577.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.410000	92,561.19	-92,561.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	2,172.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,068.960000	2,321,798.50	-2,321,798.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	2,310.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	932.570000	2,154,257.49	-2,154,257.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	2,472.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	196.390000	485,495.86	-485,495.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	1,180.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	186.300000	219,844.62	-219,844.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	187.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.100000	14,045.20	-14,045.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	1,053.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	638.150000	671,980.37	-671,980.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	1,080.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	176.040000	190,131.84	-190,131.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	428.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	235.180000	100,660.46	-100,660.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		892356106	70.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	226.850000	15,866.13	-15,866.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	154.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	612.570000	94,337.01	-94,337.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		893641100	71.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	583.880000	41,456.12	-41,456.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89417E109	644.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	153.680000	98,975.07	-98,975.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	313.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.370000	27,662.31	-27,662.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	3,408.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.760000	203,689.34	-203,689.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		89832Q109	77.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.110000	4,398.16	-4,398.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	2,515.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	45.720000	115,005.92	-115,005.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90184L102	1,965.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.070000	84,650.24	-84,650.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	81.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	529.970000	42,928.22	-42,928.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	45.000	TYLER TECHNOLOGIES INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	501.670000	22,575.56	-22,575.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	955.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	83.530000	79,778.79	-79,778.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902494103	81.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	85.430000	6,920.56	-6,920.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	991.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.090000	58,566.12	-58,566.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902653104	848.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.960000	49,157.71	-49,157.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	2,025.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	62.440000	126,461.25	-126,461.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	3,581.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.040000	204,288.89	-204,288.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902973304	639.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	55.730000	35,617.22	-35,617.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	197.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	412.090000	81,183.31	-81,183.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		90384S303	47.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	380.940000	17,904.60	-17,904.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311107	589.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	20.900000	12,315.40	-12,315.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311206	1,128.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	17.710000	19,987.03	-19,987.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	1,731.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	247.600000	428,609.45	-428,609.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	855.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	45.250000	38,695.59	-38,695.59	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		910047109	864.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.780000	35,241.70	-35,241.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	1,735.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	204.720000	355,203.08	-355,203.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	239.000	UNITED RENTALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	356.960000	85,315.35	-85,315.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911363109	45.000	UNITED RENTALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	332.330000	14,955.26	-14,955.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	2,524.000	UNITEDHEALTH GROUP INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	468.860000	1,183,422.83	-1,183,422.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		913903100	171.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	129.680000	22,176.65	-22,176.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	309.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	77.120000	23,832.55	-23,832.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	530.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	70.980000	37,624.17	-37,624.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	1,756.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	70.720000	124,198.37	-124,198.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91913Y100	40.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	68.690000	2,747.96	-2,747.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92276F100	2,311.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	50.500000	116,723.99	-116,723.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343E102	331.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	242.930000	80,412.48	-80,412.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92343V104	11,109.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	50.490000	560,982.28	-560,982.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	255.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	229.050000	58,409.79	-58,409.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	522.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	206.610000	107,854.60	-107,854.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	2,177.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.840000	69,333.10	-69,333.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556H206	240.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	29.520000	7,086.96	-7,086.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	2,419.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	12.430000	30,087.52	-30,087.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	4,481.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	208.990000	936,520.04	-936,520.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	691.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	43.100000	29,787.63	-29,787.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929042109	191.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.770000	7,788.79	-7,788.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	96.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	200.520000	19,250.69	-19,250.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	32.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	204.740000	6,551.97	-6,551.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	113.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.560000	10,460.18	-10,460.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	371.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	91.350000	33,893.82	-33,893.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	3,806.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	137.150000	522,023.35	-522,023.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	1,398.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	138.750000	193,985.08	-193,985.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	2,184.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.500000	105,941.47	-105,941.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931427108	513.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.850000	25,064.67	-25,064.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	874.000	WASTE MANAGEMENT INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	163.530000	142,932.21	-142,932.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	10,995.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	49.410000	543,350.91	-543,350.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	1,361.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	85.700000	116,648.59	-116,648.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	739.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.200000	61,491.45	-61,491.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	140.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	435.510000	60,972.52	-60,972.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	852.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.000000	50,274.82	-50,274.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		958102105	135.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	56.850000	7,675.97	-7,675.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		959802109	1,226.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.700000	21,710.01	-21,710.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	284.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.580000	12,662.99	-12,662.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		962166104	3,053.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	39.480000	120,556.86	-120,556.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	103.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	227.950000	23,479.67	-23,479.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		969457100	6,152.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	27.640000	170,090.50	-170,090.50	0.00

# Transaction Detail



S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	280.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.170000	24,689.84	-24,689.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	283.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.270000	23,284.96	-23,284.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983919101	812.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	224.750000	182,503.50	-182,503.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983919101	937.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	200.140000	187,539.61	-187,539.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	330.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	124.150000	40,972.14	-40,972.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	121.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	115.810000	14,014.10	-14,014.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	467.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	131.740000	61,526.32	-61,526.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989207105	154.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	605.390000	93,231.29	-93,231.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	998.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	128.960000	128,710.06	-128,710.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98956P102	428.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	120.850000	51,727.65	-51,727.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		989701107	452.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	63.360000	28,642.34	-28,642.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	1,258.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	229.620000	288,872.02	-288,872.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	96.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.480000	12,718.85	-12,718.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	2,546.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	11.620000	29,604.89	-29,604.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	549.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	300.940000	165,220.45	-165,220.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G1151C101	1,599.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	374.530000	598,886.26	-598,886.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	823.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	169.920000	139,850.74	-139,850.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G3223R108	70.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	273.830000	19,168.66	-19,168.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G47567105	1,540.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.590000	204,200.92	-204,200.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	1,075.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.810000	25,389.35	-25,389.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G491BT108	195.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.610000	4,410.71	-4,410.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G51502105	1,890.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	79.540000	150,345.72	-150,345.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5494J103	1,529.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	333.190000	509,459.74	-509,459.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	3,186.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	112.420000	358,195.61	-358,195.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	8,582.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.630000	863,683.90	-863,683.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	958.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.380000	163,231.70	-163,231.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6095L109	24.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	158.420000	3,802.30	-3,802.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G6518L108	1,084.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	20.710000	22,458.31	-22,458.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	1,319.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	21.770000	28,725.18	-28,725.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G66721104	1,395.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	20.330000	28,372.91	-28,372.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	647.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.700000	68,393.08	-68,393.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7500T104	528.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.710000	39,451.10	-39,451.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8473T100	400.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	230.590000	92,239.20	-92,239.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	255.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	201.470000	51,376.89	-51,376.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	239.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	235.000000	56,166.91	-56,166.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H1467J104	1,211.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	189.160000	229,082.45	-229,082.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	167.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	138.970000	23,209.33	-23,209.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	79.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	132.230000	10,446.88	-10,446.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	595.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	158.880000	94,538.36	-94,538.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	817.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.500000	73,945.04	-73,945.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	82.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	87.760000	7,197.06	-7,197.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	721.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	228.090000	164,458.66	-164,458.66	0.00

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N6596X109	359.000	NXP SEMICONDUCTORS NV KENTUCKY RETL	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	218.710000	78,520.12	-78,520.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	709.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.370000	53,443.00	-53,443.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	699.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.410000	50,620.88	-50,620.88	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>99,788,150.95</b>	<b>99,788,150.95</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>99,788,150.95</b>	<b>99,788,150.95</b>	<b>0.00</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		10/28/2021	10/28/2021		0.000000	420,000.00	420,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		11/9/2021	11/9/2021		0.000000	1,100,000.00	1,100,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		12/10/2021	12/10/2021		0.000000	105,330,000.00	105,330,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		12/21/2021	12/21/2021		0.000000	400,000.00	400,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/4/2021	10/4/2021		0.000000	-966,695.89	-966,695.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/12/2021	10/12/2021		0.000000	-256,516.04	-256,516.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/15/2021	10/15/2021		0.000000	-5,951.91	-5,951.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/18/2021	10/18/2021		0.000000	-538,680.65	-538,680.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		10/25/2021	10/25/2021		0.000000	-95,054.20	-95,054.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/1/2021	11/1/2021		0.000000	-275,491.58	-275,491.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/8/2021	11/8/2021		0.000000	-770,748.34	-770,748.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/15/2021	11/15/2021		0.000000	-377,291.79	-377,291.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/15/2021	11/15/2021		0.000000	-7,489.16	-7,489.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/22/2021	11/22/2021		0.000000	-704,359.21	-704,359.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		11/29/2021	11/29/2021		0.000000	-177,641.66	-177,641.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/6/2021	12/6/2021		0.000000	-549,453.20	-549,453.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/13/2021	12/13/2021		0.000000	-1,542,504.40	-1,542,504.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/14/2021	12/14/2021		0.000000	-6,418.98	-6,418.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/20/2021	12/20/2021		0.000000	-1,029,953.43	-1,029,953.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		12/27/2021	12/27/2021		0.000000	-177,458.66	-177,458.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CT..		12/14/2021	12/14/2021		0.000000	-497,970.00	-497,970.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		485170302	0.000	CASH & STOCK MERGER KANSAS CITY SOU..		12/17/2021	12/17/2021		0.000000	497,970.00	497,970.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	176.72	176.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	296.36	296.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	547.63	547.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	-1,381.74	-1,381.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	-1,049.44	-1,049.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	-1,320.90	-1,320.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			9/15/2021	9/15/2021		0.000000	-7,834.71	-7,834.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	9,039.73	9,039.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR SEP..		10/15/2021	10/15/2021		0.000000	5,951.91	5,951.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			10/15/2021	10/15/2021		0.000000	-5,951.91	-5,951.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2021		10/15/2021	10/15/2021		0.000000	6,704.99	6,704.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR OC..		11/15/2021	11/15/2021		0.000000	7,489.16	7,489.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			11/15/2021	11/15/2021		0.000000	-7,489.16	-7,489.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	8,262.43	8,262.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARN NGS FOR NO..		12/14/2021	12/14/2021		0.000000	6,418.98	6,418.98	0.00

### Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>SALES</b>					<b>-7,763,162.170</b>							<b>-25,225,971.25</b>	<b>37,637,794.64</b>	<b>12,411,823.39</b>
<b>U.S. DOLLAR</b>					<b>-7,763,162.170</b>							<b>-25,225,971.25</b>	<b>37,637,794.64</b>	<b>12,411,823.39</b>
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-936,997.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/4/2021	1.000000	-936,997.03	936,997.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-135,655.540	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-135,655.54	135,655.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-511,708.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/19/2021	10/19/2021	10/19/2021	1.000000	-511,708.35	511,708.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-89,896.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/25/2021	10/25/2021	10/25/2021	1.000000	-89,896.76	89,896.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-733,486.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-733,486.09	733,486.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-696,875.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/22/2021	11/22/2021	11/22/2021	1.000000	-696,875.89	696,875.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-156,427.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/29/2021	11/29/2021	11/29/2021	1.000000	-156,427.43	156,427.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-371,037.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-371,037.60	371,037.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-2,693,086.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/10/2021	12/10/2021	12/10/2021	1.000000	-2,693,086.06	2,693,086.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-990,034.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/21/2021	12/21/2021	12/21/2021	1.000000	-990,034.22	990,034.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-73,802.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/27/2021	12/27/2021	12/27/2021	1.000000	-73,802.40	73,802.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-632.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	56.840000	-23,068.29	35,917.00	12,848.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-348.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	24.090000	-5,939.91	8,380.14	2,440.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-21,959.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	23.780000	-613,403.39	521,984.72	-91,418.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-1,433.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	128.130000	-80,610.77	183,595.02	102,984.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		002824100	-1,738.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	137.110000	-103,542.41	238,280.32	134,737.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-2,605.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	129.530000	-172,770.66	337,400.47	164,628.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00507V109	-997.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	61.360000	-51,924.32	61,166.63	9,242.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00751Y106	-172.000	ADVANCE AUTO PARTS INC KENTUCKY RETIL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	232.820000	-27,478.70	40,043.28	12,564.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-1,234.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	137.750000	-55,199.59	169,971.52	114,771.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		009158106	-91.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	298.330000	-14,909.29	27,147.07	12,237.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-146.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	115.350000	-9,614.01	16,839.70	7,225.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		012653101	-4.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	264.640000	-387.16	1,058.52	671.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		018802108	-208.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.770000	-9,431.64	12,430.22	2,998.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-1,154.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	114.140000	-68,754.04	131,706.49	62,952.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-3,985.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.250000	-153,592.50	192,239.39	38,646.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		023608102	-81.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	86.410000	-4,835.73	6,998.44	2,162.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025537101	-503.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	86.540000	-32,735.52	43,524.86	10,789.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-642.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	160.010000	-51,271.88	102,720.11	51,448.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		026874784	-1,593.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	54.110000	-132,795.77	86,182.45	-46,613.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-319.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	278.860000	-50,428.40	88,953.01	38,524.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		030420103	-111.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	183.110000	-11,230.44	20,324.10	9,093.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-229.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	294.630000	-23,664.95	67,467.86	43,802.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-123.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	139.830000	-8,881.98	17,197.89	8,315.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-1,318.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	222.500000	-184,769.61	293,241.64	108,472.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-128.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.480000	-4,388.83	10,556.23	6,167.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03662Q105	-2.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	396.860000	-395.88	793.69	397.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		036752103	-386.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	445.100000	-70,956.52	171,804.25	100,847.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-537.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	24.380000	-14,750.29	13,087.16	-1,663.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-348.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	65.270000	-13,281.99	22,710.71	9,428.72

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		04621X108	-84.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	150.580000	-7,627.40	12,647.89	5,020.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		049560105	-82.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	98.830000	-8,280.43	8,103.27	-177.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-199.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	277.650000	-25,617.82	55,250.27	29,632.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053015103	-90.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	229.410000	-9,061.82	20,645.98	11,584.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-30.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	1,996.370000	-23,955.76	59,890.52	35,934.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053611109	-17.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	206.890000	-1,427.42	3,516.96	2,089.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-16,623.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.880000	-377,018.77	729,263.90	352,245.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-2,948.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.500000	-106,831.02	169,482.60	62,651.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-168.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.630000	-9,355.32	14,048.25	4,692.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-465.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	256.900000	-86,577.03	119,453.70	32,876.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-26.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	80.400000	-1,752.82	2,090.15	337.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-396.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	288.076287	-61,919.29	114,073.66	52,154.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-2,193.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	293.660000	-355,135.11	643,973.35	288,838.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		090572207	-3.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	770.220000	-1,448.08	2,310.62	862.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-225.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	237.430000	-42,578.82	53,419.44	10,840.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-113.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	913.570000	-50,877.97	103,231.86	52,353.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-22.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	2,210.460000	-25,266.59	48,629.67	23,363.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-4,663.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	61.560000	-234,352.32	287,010.84	52,658.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11133T103	-8.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	175.790000	-943.34	1,406.24	462.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		115637209	-20.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.900000	-948.58	1,437.81	489.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12503M108	-115.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	128.250000	-11,287.36	14,747.63	3,460.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-462.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	101.750000	-20,030.59	47,004.10	26,973.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-335.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.810000	-12,567.64	21,708.21	9,140.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-86.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	101.370000	-5,893.41	8,717.00	2,823.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-522.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	219.620000	-74,509.97	114,636.35	40,126.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125896100	-353.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.180000	-16,071.96	22,652.24	6,580.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-3,323.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	35.720000	-50,421.96	118,667.04	68,245.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-1,140.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.360000	-70,610.09	114,399.55	43,789.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-150.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	179.150000	-10,068.88	26,871.01	16,802.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-230.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.120000	-10,190.40	9,915.47	-274.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		13645T100	-15,957.000	CANADIAN PACIFIC RAILWAY LTD KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.350000	-732,706.60	1,154,339.45	421,632.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-1,011.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	144.080000	-73,063.55	145,655.03	72,591.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14149Y108	-519.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	49.650000	-24,969.65	25,763.54	793.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-226.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	125.370000	-20,376.22	28,331.44	7,955.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		149123101	-806.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	201.370000	-78,831.38	162,296.14	83,464.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-215.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	159.230000	-22,088.69	34,232.33	12,143.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-122.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.020000	-7,672.60	10,127.28	2,454.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15189T107	-770.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	27.630000	-16,046.49	21,268.83	5,222.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		156782104	-415.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	89.770000	-21,776.91	37,250.62	15,473.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		159864107	-29.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	362.950000	-10,308.57	10,525.23	216.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-235.000	CHARTER COMMUNICATIONS INC	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	728.230000	-86,937.13	171,130.82	84,193.69



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-233.000	CHARTER COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	650.000000	-88,959.06	151,447.12	62,488.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-475.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	98.090000	-28,418.90	46,588.23	18,169.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-22.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	113.000000	-1,448.84	2,485.78	1,036.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-3,185.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	55.810000	-87,857.49	177,722.09	89,864.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		17275R102	-8,194.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	60.460000	-236,560.41	495,332.96	258,772.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-2,264.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.540000	-137,461.70	134,777.49	-2,684.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		177376100	-39.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.520000	-3,043.54	3,256.91	213.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		189054109	-157.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	174.160000	-20,077.13	27,341.57	7,264.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		191216100	-995.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.730000	-37,136.36	57,432.09	20,295.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-776.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.820000	-38,238.45	65,813.00	27,574.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		194162103	-662.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.480000	-33,472.91	54,595.52	21,122.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-403.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.740000	-17,450.79	33,743.41	16,292.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-1,382.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	34.580000	-37,550.51	47,776.87	10,226.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-1,593.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	68.610000	-75,756.40	109,280.83	33,524.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		209115104	-157.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.820000	-10,392.59	13,158.26	2,765.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-345.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	242.250000	-45,038.70	83,572.71	38,534.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22052L104	-526.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	46.080000	-12,823.38	24,233.22	11,409.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22160K105	-110.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	547.610000	-22,418.99	60,235.80	37,816.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-480.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	201.340000	-55,390.55	96,638.38	41,247.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-18.000	CUMMINS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	211.030000	-2,109.37	3,798.36	1,688.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		233331107	-170.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	116.600000	-12,956.82	19,820.36	6,863.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-140.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	30.630000	-4,807.10	4,286.91	-520.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-908.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	313.410000	-110,405.24	284,566.65	174,161.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-86.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	104.870000	-5,608.89	9,018.00	3,409.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-413.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	341.150000	-46,251.03	140,890.10	94,639.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-120.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	53.410000	-5,907.86	6,408.08	500.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-14.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	102.430000	-1,061.72	1,433.88	372.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-240.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	171.540000	-29,578.69	41,167.23	11,588.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254687106	-789.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	172.040000	-69,735.97	135,730.97	65,995.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-244.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	114.110000	-11,940.58	27,840.49	15,899.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470F104	-292.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	23.280000	-7,304.11	6,795.09	-509.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470F302	-571.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.420000	-13,917.84	12,796.61	-1,121.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-50.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	222.500000	-5,747.91	11,124.49	5,376.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256746108	-180.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	136.320000	-13,462.51	24,535.85	11,073.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-1,642.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	76.590000	-103,074.53	125,743.71	22,669.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25746U109	-679.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	76.630000	-42,989.78	52,025.39	9,035.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-45.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	528.380000	-17,429.10	23,776.56	6,347.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-121.000	DOVER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	171.850000	-8,284.57	20,792.77	12,508.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260003108	-131.000	DOVER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	170.290000	-8,969.24	22,306.69	13,337.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		260557103	-534.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	54.100000	-27,236.52	28,884.44	1,647.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26441C204	-350.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.040000	-26,199.42	36,060.66	9,861.24



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-426.000	DUPONT DE NEMOURS INC KENTUCKY RETI.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	76.510000	-22,870.14	32,589.26	9,719.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-5.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	117.000000	-330.35	584.95	254.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		277432100	-293.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	118.680000	-19,358.35	34,770.42	15,412.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-4.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.030000	-126.84	256.07	129.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		281020107	-314.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.700000	-15,316.44	20,940.86	5,624.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		28176E108	-424.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	122.120000	-19,245.53	51,774.79	32,529.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-1,173.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	142.400000	-92,085.54	167,022.61	74,937.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		285512109	-281.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.520000	-22,647.27	35,830.40	13,183.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		291011104	-638.000	EMERSON ELECTRIC CO KENTUCKY RETIRE.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	90.690000	-29,623.90	57,854.18	28,230.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-256.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	109.520000	-21,413.17	28,034.67	6,621.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-44.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	822.260000	-20,487.47	36,178.85	15,691.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29476L107	-20.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	87.650000	-1,196.04	1,752.81	556.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30034W106	-60.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.890000	-3,357.63	4,012.83	655.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30040W108	-169.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	89.400000	-10,596.85	15,107.00	4,510.15
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302130109	-117.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	129.930000	-6,843.15	15,200.68	8,357.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30225T102	-93.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	215.150000	-9,403.56	20,008.00	10,604.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		302491303	-70.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.980000	-4,553.57	7,277.93	2,724.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-163.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	333.790000	-25,507.81	54,406.02	28,898.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-37.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	233.000000	-4,660.36	8,620.62	3,960.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-736.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	107.980000	-82,226.14	79,466.25	-2,759.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-412.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	42.260000	-9,133.23	17,407.32	8,274.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-42.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	214.260000	-9,750.32	8,998.49	-751.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-1,131.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	19.770000	-10,316.34	22,349.57	12,033.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959E109	-94.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	333.830000	-10,150.86	31,379.00	21,228.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34959J108	-164.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.890000	-7,549.83	11,952.41	4,402.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		34964C106	-140.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.740000	-9,096.89	14,102.26	5,005.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-543.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.960000	-17,713.77	20,064.28	2,350.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-213.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	34.220000	-6,797.80	7,286.90	489.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		354613101	-86.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	33.220000	-2,446.72	2,856.13	409.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35671D857	-3,220.000	FREERPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	38.850000	-59,877.20	125,064.16	65,188.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-232.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	320.070000	-31,669.19	74,253.77	42,584.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		368736104	-61.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	357.430000	-19,435.48	21,802.56	2,367.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		369550108	-66.000	GENERAL DYNAMICS CORP KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	202.200000	-7,653.08	13,344.54	5,691.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-1,269.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.650000	-60,504.90	85,835.99	25,331.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-227.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	133.250000	-16,826.31	30,245.55	13,419.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-1,126.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.210000	-61,830.51	81,297.91	19,467.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-400.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	417.610000	-62,738.76	167,039.14	104,300.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		38141G104	-103.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	381.800000	-17,236.47	39,324.26	22,087.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		384802104	-5.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	492.890000	-1,196.85	2,464.38	1,267.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-798.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	253.790000	-82,653.08	202,516.20	119,863.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40344L105	-4,401.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.570000	-61,545.52	160,904.13	99,358.61





# Transaction Detail

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		410345102	-21,236.000	HANESBRANDS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.310000	-491,501.53	346,166.27	-145,335.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-531.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.700000	-23,315.02	35,943.73	12,628.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42250P103	-378.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	34.920000	-11,647.37	13,196.29	1,548.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-46.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	164.240000	-6,707.61	7,554.59	846.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-122.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	187.620000	-13,123.06	22,888.42	9,765.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-402.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	15.580000	-3,402.84	6,259.90	2,857.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42824C109	-1,135.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	15.080000	-9,607.53	17,105.49	7,497.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		436440101	-466.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	77.710000	-20,862.54	36,208.48	15,345.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-627.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	218.320000	-67,788.19	136,879.67	69,091.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		438516106	-302.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	205.170000	-33,923.49	61,958.30	28,034.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		440452100	-271.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.170000	-9,599.98	13,051.56	3,451.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446150104	-1,952.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	14.880000	-27,480.66	29,028.04	1,547.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		446413106	-14.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	184.110000	-3,156.40	2,577.39	-579.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-57.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	228.730000	-9,349.29	13,037.03	3,687.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45168D104	-62.000	IDEX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	616.880000	-15,768.01	38,245.80	22,477.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		452308109	-154.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	238.180000	-17,397.10	36,678.14	19,281.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-432.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.890000	-47,038.94	31,484.42	-15,554.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45687V106	-175.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	58.220000	-8,769.94	10,186.86	1,416.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-2,526.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	50.620000	-83,762.33	127,842.73	44,080.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45866F104	-205.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	133.380000	-13,707.50	27,340.91	13,633.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		459200101	-386.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.400000	-39,863.83	49,172.67	9,308.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460146103	-731.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	45.840000	-23,982.10	33,502.28	9,520.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-183.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	337.400000	-25,225.65	61,742.23	36,516.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46266C105	-88.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	267.430000	-11,713.53	23,532.92	11,819.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-79.000	IRON MOUNTAIN INC	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	47.910000	-2,487.42	3,784.24	1,296.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46284V101	-664.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	51.250000	-20,906.92	34,023.84	13,116.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-1,692.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	156.760000	-123,035.03	265,221.33	142,186.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-970.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	168.230000	-99,405.83	163,173.53	63,767.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		487836108	-413.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.450000	-23,893.55	26,613.99	2,720.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-2,359.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.510000	-32,547.46	53,079.58	20,532.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		494368103	-346.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	139.370000	-33,101.82	48,218.66	15,116.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		500754106	-1,056.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	35.510000	-48,265.64	37,488.86	-10,776.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-68.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.810000	-1,660.47	2,910.52	1,250.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-96.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	44.790000	-2,344.19	4,298.95	1,954.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50155Q100	-10,505.000	KYNDRYL HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	18.260000	-237,122.15	191,736.28	-45,385.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-73.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	55.730000	-2,372.11	4,067.60	1,695.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-600.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	233.390000	-117,005.42	140,027.28	23,021.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		502431109	-43.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	207.930000	-8,426.02	8,940.55	514.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		50540R409	-297.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	307.920000	-39,136.41	91,449.10	52,312.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		517834107	-1,461.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.710000	-81,820.92	56,543.33	-25,277.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-569.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	331.050000	-76,770.35	188,360.79	111,590.44

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		518439104	-106.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	345.960000	-15,324.26	36,670.62	21,346.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		524660107	-8,107.000	LEGGETT & PLATT INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	38.030000	-254,522.75	308,234.67	53,711.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-121.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.480000	-10,812.50	10,947.05	134.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		525327102	-64.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	86.730000	-5,719.01	5,550.11	-168.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-4,711.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	267.420000	-554,136.08	1,259,766.79	705,630.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-430.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	65.760000	-22,703.61	28,272.78	5,569.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-309.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	56.780000	-12,798.67	17,542.15	4,743.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-599.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	248.090000	-49,689.71	148,599.76	98,910.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550241103	-6,292.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	12.590000	-116,048.81	79,159.24	-36,889.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-117.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	147.150000	-13,471.06	17,215.41	3,744.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		552953101	-169.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	42.280000	-4,827.02	7,143.76	2,316.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-697.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	15.150000	-9,953.00	10,553.22	600.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,202.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	62.450000	-45,180.80	75,053.69	29,872.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57060D108	-50.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	410.420000	-18,542.13	20,520.44	1,978.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-4.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	429.350000	-758.71	1,717.36	958.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		573284106	-2.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	436.350000	-379.36	872.67	493.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-175.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.470000	-5,058.74	11,630.61	6,571.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-329.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	348.040000	-56,114.30	114,501.28	58,386.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		57636Q104	-1,575.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	349.310000	-280,484.36	550,146.26	269,661.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-340.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	94.120000	-17,969.88	31,997.57	14,027.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-52.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	261.700000	-6,619.99	13,607.86	6,987.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-145.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	233.090000	-18,295.34	33,796.56	15,501.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-3,304.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	75.690000	-178,801.31	250,048.74	71,247.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-810.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	60.250000	-32,126.29	48,794.96	16,668.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		592688105	-15.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	1,579.340000	-9,723.21	23,689.83	13,966.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59522J103	-162.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	220.140000	-17,862.68	35,661.03	17,798.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-472.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	345.740000	-184,379.43	163,183.72	-21,195.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60770K107	-68.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	294.800000	-26,244.64	20,045.68	-6,198.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-2,343.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.960000	-93,702.21	152,179.41	58,477.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61174X109	-81.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	91.620000	-4,226.52	7,420.45	3,193.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		615369105	-20.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	393.640000	-3,211.55	7,872.57	4,661.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-1,227.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	103.470000	-48,198.27	126,944.77	78,746.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-1,915.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	97.130000	-80,404.27	185,985.76	105,581.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-192.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.460000	-6,294.85	6,998.55	703.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		620076307	-14.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	259.120000	-1,517.10	3,627.53	2,110.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62944T105	-1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	5,636.780000	-3,620.13	5,636.74	2,016.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		631103108	-68.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	201.070000	-5,816.35	13,672.08	7,855.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110D104	-95.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	88.060000	-4,579.89	8,364.79	3,784.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651639106	-1,978.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.240000	-82,582.52	117,158.32	34,575.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-51.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.280000	-682.10	1,084.81	402.71



# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-100.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.500000	-1,432.96	2,149.08	716.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-1,632.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	85.470000	-66,653.16	139,470.00	72,816.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65339F101	-1,685.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	90.940000	-72,457.38	153,217.94	80,760.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65473P105	-376.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	26.880000	-7,655.72	10,103.44	2,447.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		655844108	-419.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	284.790000	-50,372.38	119,322.63	68,950.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		665859104	-83.000	NORTHERN TRUST CORP KENTUCKY RETIR.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	117.230000	-6,137.78	9,729.29	3,591.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		666807102	-62.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	377.460000	-12,657.84	23,401.84	10,744.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-318.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.410000	-6,557.47	7,759.80	1,202.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		668771108	-1,375.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	25.720000	-28,353.83	35,352.43	6,998.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-177.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	676.070000	-45,461.45	119,662.18	74,200.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-266.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	73.030000	-14,466.70	19,423.49	4,956.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-4,329.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	96.620000	-162,702.62	418,226.88	255,524.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68622V106	-607.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	30.190000	-14,912.13	18,319.77	3,407.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68629Y103	-3,204.000	ORION OFFICE REIT INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	19.020000	-70,968.60	60,914.13	-10,054.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68902V107	-382.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.160000	-18,480.79	32,145.51	13,664.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693475105	-275.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	197.240000	-33,144.50	54,238.24	21,093.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693506107	-447.000	PPG INDUSTRIES INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	164.590000	-37,236.99	73,567.33	36,330.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		69351T106	-1,719.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	29.560000	-49,881.33	50,797.91	916.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-78.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.230000	-8,672.97	10,313.26	1,640.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		695156109	-112.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	130.030000	-12,453.49	14,562.27	2,108.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		704326107	-119.000	PAYCHEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	123.890000	-7,011.02	14,741.76	7,730.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-545.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	243.000000	-52,940.46	132,428.87	79,488.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70450Y103	-53.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	186.200000	-5,380.15	9,868.06	4,487.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		712704105	-295.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.770000	-4,490.49	4,944.46	453.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		713448108	-346.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	168.300000	-32,166.81	58,228.39	26,061.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-28,423.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.480000	-802,084.75	1,690,335.60	888,250.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		718172109	-1,671.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	93.450000	-103,752.98	156,139.11	52,386.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723484101	-36.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.800000	-2,447.08	2,440.46	-6.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		73278L105	-14.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	564.770000	-4,864.39	7,906.62	3,042.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74144T108	-43.000	T ROWE PRICE GROUP INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	193.360000	-4,043.51	8,314.04	4,270.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-283.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.640000	-11,676.63	20,271.46	8,594.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-1,654.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	157.460000	-137,389.33	260,422.62	123,033.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		743315103	-1,709.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.970000	-87,898.39	172,541.46	84,643.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74340W103	-813.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	161.180000	-55,690.50	131,031.35	75,340.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-523.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	105.380000	-36,352.24	55,108.74	18,756.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-205.000	PUBLIC SERVICE ENTERPRISE GROU KENTU.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.090000	-8,003.92	13,136.53	5,132.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74460D109	-179.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	361.740000	-34,559.59	64,749.51	30,189.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-273.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	52.980000	-9,802.29	14,461.00	4,658.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-224.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	171.200000	-19,402.73	38,346.58	18,943.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		754730109	-181.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	97.380000	-9,822.56	17,624.06	7,801.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		760759100	-261.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	134.980000	-16,856.85	35,227.25	18,370.40

## Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-46.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	106.510000	-2,062.89	4,899.02	2,836.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-61.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	341.760000	-8,816.36	20,846.70	12,030.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		775711104	-119.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	32.770000	-3,327.72	3,898.54	570.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		776696106	-208.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	475.520000	-48,398.80	98,905.78	50,506.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-58.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	467.640000	-10,496.15	27,122.46	16,626.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-108.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	375.880000	-23,355.85	40,593.86	17,238.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		808513105	-2,387.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.950000	-88,145.00	197,979.16	109,834.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-265.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.630000	-8,381.94	17,124.47	8,742.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-182.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	126.870000	-18,558.68	23,088.58	4,529.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		824348106	-152.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	340.440000	-19,103.90	51,745.24	32,641.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-74.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	82.980000	-3,957.00	6,139.89	2,182.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		831865209	-97.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	80.910000	-5,186.88	7,847.35	2,660.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-114.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	136.410000	-11,140.86	15,549.63	4,408.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		833034101	-44.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	209.350000	-5,443.49	9,210.95	3,767.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		842587107	-833.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.840000	-39,331.72	55,669.93	16,338.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871332102	-2,090.000	SYLVAMO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.600000	-43,022.92	66,026.94	23,004.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-99.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	348.040000	-12,739.63	34,454.89	21,715.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87165B103	-1,597.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	46.650000	-50,708.38	74,485.30	23,776.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-58.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	74.020000	-2,232.54	4,292.61	2,060.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872590104	-597.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	119.810000	-58,220.40	71,520.83	13,300.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		874054109	-215.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	175.740000	-26,410.11	37,781.96	11,371.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-172.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	156.260000	-14,752.30	26,875.03	12,122.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883203101	-366.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	74.080000	-12,540.74	27,109.85	14,569.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-794.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	651.070000	-198,939.34	516,939.79	318,000.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		88579Y101	-515.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	174.750000	-60,750.34	89,991.15	29,240.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-558.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	158.190000	-50,796.22	88,264.54	37,468.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		896239100	-52.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	85.430000	-3,757.43	4,441.86	684.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311107	-301.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.250000	-6,762.19	7,296.80	534.61
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		904311206	-16.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	20.660000	-335.45	330.42	-5.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-929.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	240.720000	-89,216.84	223,618.44	134,401.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		907818108	-775.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	242.690000	-79,554.05	188,076.81	108,522.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911312106	-425.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	206.590000	-43,569.44	87,796.47	44,227.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-1,077.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	487.120000	-194,272.87	524,615.87	330,343.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-139.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.800000	-16,290.08	17,762.85	1,472.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-125.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	49.500000	-6,365.54	6,186.33	-179.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-31.000	VERISIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	242.110000	-4,119.02	7,505.09	3,386.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-7,658.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	53.170000	-356,605.30	407,104.86	50,499.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92345Y106	-106.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	222.140000	-12,680.19	23,545.76	10,865.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92532F100	-411.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	214.540000	-63,507.16	88,171.79	24,664.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556V106	-473.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	13.030000	-6,313.15	6,158.89	-154.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-569.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	231.820000	-61,208.33	131,899.21	70,690.88

# Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92826C839	-1,760.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	211.880000	-197,119.23	372,891.05	175,771.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92939U106	-521.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	96.290000	-33,363.13	50,162.14	16,799.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929740108	-103.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	88.960000	-7,248.78	9,161.90	1,913.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931142103	-773.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	149.976895	-69,625.33	115,923.81	46,298.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		94106L109	-420.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	161.310000	-31,053.42	67,746.07	36,692.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-32.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	346.550000	-5,042.98	11,089.28	6,046.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		941848103	-70.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	348.350000	-11,031.53	24,383.74	13,352.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-11,742.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	47.950000	-417,729.36	562,920.34	145,190.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		955306105	-115.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	449.810000	-26,148.21	51,726.84	25,578.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		959802109	-24,715.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	17.380000	-434,778.10	429,322.06	-5,456.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		96145D105	-464.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.940000	-18,155.25	20,383.87	2,228.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-459.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	39.640000	-12,454.48	18,190.53	5,736.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		963320106	-181.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	230.360000	-21,070.68	41,693.31	20,622.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-15.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	25.790000	-358.84	386.70	27.86
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983134107	-1,270.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	97.107196	-128,524.65	123,312.81	-5,211.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-5.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.110000	-220.87	335.50	114.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98389B100	-413.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.000000	-18,243.67	27,667.13	9,423.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		988498101	-195.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	131.930000	-12,726.07	25,724.45	12,998.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-429.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	61.200000	-13,540.36	26,250.80	12,710.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-665.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	210.520000	-56,463.50	139,988.43	83,524.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98978V103	-360.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	234.310000	-32,840.38	84,347.92	51,507.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0176J109	-30.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.890000	-2,125.09	3,836.41	1,711.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0250X107	-2,507.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	11.790000	-26,509.91	29,534.81	3,024.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G0403H108	-243.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	292.380000	-31,294.19	71,045.78	39,751.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-2,766.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	396.240000	-386,976.77	1,095,969.36	708,992.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G29183103	-337.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	165.070000	-25,295.76	55,625.27	30,329.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G3223R108	-15.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	266.930000	-3,670.53	4,003.78	333.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G47567105	-120.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	131.220000	-8,102.29	15,745.23	7,642.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-519.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	77.050000	-20,574.50	39,984.07	19,409.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5494J103	-440.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	333.830000	-68,851.42	146,880.49	78,029.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6518L108	-4.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	20.440000	-116.16	81.71	-34.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7997R103	-417.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	104.510000	-18,006.58	43,576.69	25,570.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7S00T104	-8.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	70.120000	-288.64	560.88	272.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-32.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	232.540000	-5,227.07	7,440.95	2,213.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8994E103	-34.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	194.340000	-2,409.93	6,607.21	4,197.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G96629103	-229.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	232.880000	-35,743.28	53,327.18	17,583.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-679.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	189.770000	-79,482.23	128,847.06	49,364.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H84989104	-279.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	156.410000	-18,628.44	43,635.65	25,007.21



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>GRAND TOTAL</b>					<b>14,354,819.692</b>							<b>57,926,245.51</b>	<b>3,550,850.15</b>	<b>5,498,200.50</b>
<b>CLASS ACTIONS</b>					<b>0.000</b>							<b>6,655.05</b>	<b>6,655.05</b>	<b>6,655.05</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>6,655.05</b>	<b>6,655.05</b>	<b>6,655.05</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	04-cv-9866 (LTS)(HBP)Pfizer, Inc. (2004) Distrib..		11/19/2021	11/19/2021		0.000000	50.69	50.69	50.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	HOUSEHOLD INTERNATIONAL INC.		12/1/2021	12/1/2021		0.000000	3,695.94	3,695.94	3,695.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	115-cv-00374-LYDell, Inc. (201 4) Distribution 1S..		12/6/2021	12/6/2021		0.000000	924.37	924.37	924.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	1-17-cv-00241-WMRTHE SOUTHERN COMPAN..		12/15/2021	12/15/2021		0.000000	1,029.20	1,029.20	1,029.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CLASS ACTION PROCEEDS		12/1/2021	11/17/2021		0.000000	954.85	954.85	954.85
<b>CORPORATE ACTIONS</b>					<b>28,881.179</b>							<b>249,791.04</b>	<b>218,070.00</b>	<b>218,070.02</b>
<b>U.S. DOLLAR</b>					<b>28,881.179</b>							<b>249,791.04</b>	<b>218,070.00</b>	<b>218,070.02</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	1,305.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	126.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	36.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	30.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	45.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	87.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	60.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	177.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	132.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	96.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	138.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	3.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	330.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	99.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	276.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	372.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	189.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	18.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	72.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	264.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	231.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	39.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		040413106	90.000	ARISTA NETWORKS INC STOCK SPLIT 4..		11/18/2021	11/18/2021	11/17/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	1,874.600	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	82,418.79	0.00	82,418.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	31.724	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	1,394.78	0.00	1,394.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	472.976	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	20,794.89	0.00	20,794.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	95.172	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	4,184.34	0.00	4,184.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	11.536	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	507.19	0.00	507.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	236.488	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	10,397.45	0.00	10,397.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	80.752	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	3,550.35	0.00	3,550.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	164.388	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	7,227.49	0.00	7,227.49



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	17.304	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	760.79	0.00	760.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	323.008	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	14,201.39	0.00	14,201.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	242.256	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	10,651.04	0.00	10,651.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	175.924	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	7,734.69	0.00	7,734.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	51.912	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	2,282.37	0.00	2,282.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	579.684	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	25,486.43	0.00	25,486.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	173.040	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	7,607.89	0.00	7,607.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	487.396	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	21,428.89	0.00	21,428.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	654.668	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	28,783.18	0.00	28,783.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	54.796	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	2,409.16	0.00	2,409.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	83.636	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	3,677.15	0.00	3,677.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	438.368	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	19,273.32	0.00	19,273.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	576.800	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	25,359.63	0.00	25,359.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	20.188	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	887.59	0.00	887.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		13645T100	141.316	STOCK AND CASH MERGER FROM 48517030..		12/14/2021	12/14/2021	12/14/2021	0.000000	6,213.11	0.00	6,213.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		459200101	0.000	INTERNATIONAL BUSINESS MACHINE NON T..		11/4/2021	11/4/2021	11/3/2021	0.000000	-123,337.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		460146103	0.000	INTERNATIONAL PAPER CO NON TAXABLE D..		10/1/2021	10/1/2021	10/1/2021	0.000000	-21,982.72	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	1,010.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	24.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	48.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	348.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	78.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	66.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	30.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	108.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	20.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	68.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	30.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	182.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	38.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	34.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	64.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	130.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	70.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	256.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	194.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	140.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	32.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	38.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	468.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	142.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	392.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	528.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	72.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	324.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	20.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	382.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	412.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	36.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	180.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		46120E602	174.000	INTUITIVE SURGICAL INC STOCK SPLIT ..		10/5/2021	10/5/2021	10/4/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT..		12/14/2021	12/14/2021		0.000000	218,070.00	218,070.00	218,070.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-650.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-82,418.79	0.00	-82,418.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-11.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-1,394.78	0.00	-1,394.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-164.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-20,794.89	0.00	-20,794.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-33.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-4,184.34	0.00	-4,184.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-4.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-507.19	0.00	-507.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-82.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-10,397.45	0.00	-10,397.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-28.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-3,550.35	0.00	-3,550.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-57.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-7,227.49	0.00	-7,227.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-6.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-760.79	0.00	-760.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-112.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-14,201.39	0.00	-14,201.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-84.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-10,651.04	0.00	-10,651.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-61.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-7,734.69	0.00	-7,734.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-18.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-2,282.37	0.00	-2,282.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-201.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-25,486.43	0.00	-25,486.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-60.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-7,607.89	0.00	-7,607.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-169.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-21,428.88	0.00	-21,428.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-227.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-28,783.18	0.00	-28,783.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-19.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-2,409.16	0.00	-2,409.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-29.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-3,677.15	0.00	-3,677.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-152.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-19,273.32	0.00	-19,273.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-200.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-25,359.63	0.00	-25,359.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-7.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-887.59	0.00	-887.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		485170302	-49.000	STOCK AND CASH MERGER TO 13645T100 ..		12/14/2021	12/14/2021	12/14/2021	0.000000	-6,213.10	0.00	-6,213.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	1,168.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	30,684.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	17.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	467.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	190.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	5,001.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	53.200	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	1,397.38	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	51.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS..		11/4/2021	11/4/2021	11/3/2021	0.000000	1,355.35	0.00	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	9.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	257.41	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	232.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	6,114.85	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	147.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	3,871.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	50.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	1,313.33	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	100.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	2,626.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	9.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	252.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	198.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	5,200.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	148.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	3,903.21	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	107.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	2,821.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	28.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	735.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	15.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	404.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	360.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	9,455.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	107.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	2,826.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	301.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	7,927.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	404.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	10,622.19	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	47.000	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	1,234.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	229.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	6,025.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	13.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	351.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	289.600	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	7,606.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	369.800	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	9,713.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		50155Q100	44.400	KYNDRYL HOLDINGS INC NON TAXABLE DIS.		11/4/2021	11/4/2021	11/3/2021	0.000000	1,166.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	620.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	20.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	60.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	240.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	325.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	46.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	67.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	364.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	146.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	19.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	44.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	24.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	190.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	38.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	33.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	67.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	133.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	51.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	265.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	200.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	144.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	45.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	44.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	486.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	145.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	407.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	546.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	145.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	369.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	175.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	403.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	866.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		595017104	174.000	MICROCHIP TECHNOLOGY INC STOCK SPLIT..		10/13/2021	10/13/2021	10/12/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	266.000	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	6,256.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	3.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	87.67	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	56.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,327.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	3.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	89.81	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	11.636	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	273.71	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	5.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	128.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	4.273	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	100.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	1.545	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	36.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	6.909	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	162.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	30.000	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	705.67	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	10.273	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	241.64	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	20.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	481.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	40.273	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	947.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	30.364	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	714.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	21.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	513.22	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	1.818	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	42.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	72.364	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,702.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	21.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	511.08	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	60.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,428.45	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	81.364	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,913.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	26.000	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	611.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	29.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	692.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	0.182	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	4.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	56.455	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,327.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	61.091	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	1,437.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	2.727	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	64.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		871332102	7.636	SYLVAMO CORP NON TAXABLE DISTRIBU		10/1/2021	10/1/2021	10/1/2021	0.000000	179.63	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	ST		68629Y103	1,432.100	ORION OFFICE REIT INC TAXABLE DISTRIBU..		11/15/2021	11/15/2021	11/15/2021	0.000000	31,721.02	0.00	0.00
<b>DIVIDEND ACCRUALS</b>					<b>6,867,041.863</b>							<b>0.00</b>	<b>3,544,355.11</b>	<b>0.00</b>
<b>CANADIAN DOLLAR</b>					<b>0.932</b>							<b>0.00</b>	<b>0.14</b>	<b>0.00</b>

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		13645T100	0.932	CANADIAN PACIFIC RAILWAY LTD CASH DIVI..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	0.14	0.00
<b>U.S. DOLLAR</b>					<b>6,867,040.931</b>							<b>0.00</b>	<b>3,544,354.97</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	16,124.000	AFLAC INC CASH DIVIDEND 033%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	5,320.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	17,015.000	AES CORP/THE CASH DIVIDEND 015%		11/1/2021	11/1/2021	11/15/2021	0.000000	0.00	2,560.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00206R102	183,388.000	AT&T INC CASH DIVIDEND 052%		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	95,361.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	46,731.000	ABBOTT LABORATORIES CASH DIVIDEND ..		10/14/2021	10/14/2021	11/15/2021	0.000000	0.00	21,028.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	45,493.000	ABBVIE INC CASH DIVIDEND 130%		10/14/2021	10/14/2021	11/15/2021	0.000000	0.00	59,140.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00751Y106	1,743.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	1,743.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	8,095.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	1,570.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	5,856.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		12/31/2021	12/31/2021	2/14/2022	0.000000	0.00	8,784.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,115.000	ALBEMARLE CORP CASH DIVIDEND 038%		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	1,214.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	3,712.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	4,268.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	6,652.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,677.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	7,716.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		11/29/2021	11/29/2021	1/3/2022	0.000000	0.00	6,249.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	47,369.000	ALTRIA GROUP INC CASH DIVIDEND 050%		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	42,632.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	6,861.000	AMEREN CORP CASH DIVIDEND 055%		12/7/2021	12/7/2021	12/31/2021	0.000000	0.00	3,773.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	13,480.000	AMERICAN ELECTRIC POWER CO INC CASH ..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	10,514.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	16,380.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		10/7/2021	10/7/2021	11/10/2021	0.000000	0.00	7,043.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	22,777.000	AMERICAN INTERNATIONAL GROUP I CASH ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	7,288.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	11,982.000	AMERICAN TOWER CORP CASH DIVIDEND ..		12/23/2021	12/23/2021	1/14/2022	0.000000	0.00	16,654.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	4,814.000	AMERICAN WATER WORKS CO INC CASH DI..		11/9/2021	11/9/2021	12/1/2021	0.000000	0.00	2,900.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	3,857.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		11/12/2021	11/12/2021	11/29/2021	0.000000	0.00	1,774.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	2,917.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	3,296.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	5,941.000	AMETEK INC CASH DIVIDEND 020%		12/7/2021	12/7/2021	12/24/2021	0.000000	0.00	1,188.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	14,564.000	AMGEN INC CASH DIVIDEND 176%		11/15/2021	11/15/2021	12/8/2021	0.000000	0.00	25,632.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	15,932.000	AMPHENOL CORP CASH DIVIDEND 020%		12/20/2021	12/20/2021	1/12/2022	0.000000	0.00	3,186.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	-57.000	AMPHENOL CORP LATE POSTING DIVIDEND ..		12/20/2021	12/20/2021	1/12/2022	0.000000	0.00	-11.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	13,764.550	ANALOG DEVICES INC CASH DIVIDEND 0..		12/2/2021	12/2/2021	12/14/2021	0.000000	0.00	9,497.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC DIVIDEND WRITE-OFF		12/15/2021	12/15/2021	12/14/2021	0.000000	0.00	-0.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	6,336.000	ANTHEM INC CASH DIVIDEND 113%		12/2/2021	12/2/2021	12/21/2021	0.000000	0.00	7,159.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	8,993.000	APA CORP CASH DIVIDEND 006%		10/21/2021	10/21/2021	11/22/2021	0.000000	0.00	562.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	408,108.000	APPLE INC CASH DIVIDEND 022%		11/5/2021	11/5/2021	11/11/2021	0.000000	0.00	89,783.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	23,753.000	APPLIED MATERIALS INC CASH DIVIDEND ..		11/24/2021	11/24/2021	12/16/2021	0.000000	0.00	5,700.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	13,869.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		11/16/2021	11/16/2021	12/8/2021	0.000000	0.00	5,131.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,581.000	ASSURANT INC CASH DIVIDEND 068%		11/26/2021	11/26/2021	12/20/2021	0.000000	0.00	1,075.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		046353108	0.000	ASTRAZENECA PLC ADR		10/1/2021	8/12/2021	9/13/2021	0.000000	0.00	-0.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	3,539.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		11/26/2021	11/26/2021	12/13/2021	0.000000	0.00	2,406.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	11,170.000	AUTOMATIC DATA PROCESSING INC CASH D..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	11,616.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	98.000	AUTOMATIC DATA PROCESSING INC LATE P..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	101.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	3,639.000	AVALONBAY COMMUNITIES INC CASH DIVID..		10/1/2021	10/1/2021	10/15/2021	0.000000	0.00	5,786.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053484101	3,733.000	AVALONBAY COMMUNITIES INC CASH DIVID..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	5,935.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,190.000	AVERY DENNISON CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,489.20	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	21,139.000	BAKER HUGHES CO CASH DIVIDEND 018%		11/1/2021	11/1/2021	11/12/2021	0.000000	0.00	3,805.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	8,709.000	BALL CORP CASH DIVIDEND 020%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,741.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	192,277.000	BANK OF AMERICA CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	40,378.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	20,930.000	BANK OF NEW YORK MELLON CORP/IT CASH ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	7,116.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	6,607.000	BATH & BODY WORKS INC CASH DIVIDEND ..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	991.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	12,678.000	BAXTER INTERNATIONAL INC CASH DIVIDEND..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	3,549.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	7,367.000	BECTON DICKINSON AND CO CASH DIVIDEND..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	6,409.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	282.000	BECTON DICKINSON AND CO LATE POSTING..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	245.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	3,636.000	W R BERKLEY CORP CASH DIVIDEND 0..		12/6/2021	12/6/2021	12/22/2021	0.000000	0.00	472.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	0.000	W R BERKLEY CORP CASH DIVIDEND 1..		12/6/2021	12/6/2021	12/22/2021	0.000000	0.00	3,636.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		086516101	6,004.000	BEST BUY CO INC CASH DIVIDEND 070%		12/13/2021	12/13/2021	1/4/2022	0.000000	0.00	4,202.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09073M104	990.000	BIO-TECHNE CORP CASH DIVIDEND 032%		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	316.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	3,718.000	BLACKROCK INC CASH DIVIDEND 413%		12/6/2021	12/6/2021	12/23/2021	0.000000	0.00	15,355.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	6,201.000	BORGWARNER INC CASH DIVIDEND 017%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	1,054.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	3,832.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	3,755.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,094.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	1,980.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	10,967.000	BROADCOM INC CASH DIVIDEND 410%		12/21/2021	12/21/2021	12/31/2021	0.000000	0.00	44,964.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115236101	6,129.000	BROWN & BROWN INC CASH DIVIDEND 0..		11/2/2021	11/2/2021	11/17/2021	0.000000	0.00	628.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	4,816.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	12/28/2021	0.000000	0.00	907.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	4,816.000	BROWN-FORMAN CORP CASH DIVIDEND ..		12/8/2021	12/8/2021	12/29/2021	0.000000	0.00	4,816.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	2,836.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	1,361.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	3,653.000	CDW CORP/IDE CASH DIVIDEND 050%		11/23/2021	11/23/2021	12/10/2021	0.000000	0.00	1,826.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	5,223.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		11/12/2021	11/12/2021	11/30/2021	0.000000	0.00	1,566.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	3,508.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	1,929.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	8,835.000	CIGNA CORP CASH DIVIDEND 100%		12/6/2021	12/6/2021	12/22/2021	0.000000	0.00	8,835.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	9,393.000	CME GROUP INC CASH DIVIDEND 090%		12/9/2021	12/9/2021	12/28/2021	0.000000	0.00	8,453.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	172.000	CME GROUP INC LATE POSTING DIVIDEND A..		12/9/2021	12/9/2021	12/28/2021	0.000000	0.00	154.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	9,601.000	CME GROUP INC CASH DIVIDEND 325%		12/27/2021	12/27/2021	1/14/2022	0.000000	0.00	31,203.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	7,691.000	CMS ENERGY CORP CASH DIVIDEND 0..		11/4/2021	11/4/2021	11/30/2021	0.000000	0.00	3,345.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	58,877.000	CSX CORP CASH DIVIDEND 009%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	5,495.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	33,787.000	CVS HEALTH CORP CASH DIVIDEND 050%		10/21/2021	10/21/2021	11/1/2021	0.000000	0.00	16,893.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	9,859.000	COTERRA ENERGY INC CASH DIVIDEND ..		10/13/2021	10/13/2021	10/22/2021	0.000000	0.00	4,929.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	21,121.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/12/2021	11/12/2021	11/24/2021	0.000000	0.00	2,640.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC CASH DIVIDEND ..		11/12/2021	11/12/2021	11/24/2021	0.000000	0.00	3,696.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC DIVIDEND WRITE-OFF		11/26/2021	11/26/2021	11/24/2021	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC DIVIDEND WRITE-OFF		11/25/2021	11/25/2021	11/24/2021	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	0.000	COTERRA ENERGY INC DIVIDEND WRITE-OFF		11/29/2021	11/29/2021	11/24/2021	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	5,251.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		10/6/2021	10/6/2021	11/1/2021	0.000000	0.00	1,942.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	11,300.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		11/12/2021	11/12/2021	11/26/2021	0.000000	0.00	6,780.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	7,500.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		12/31/2021	12/31/2021	1/15/2022	0.000000	0.00	3,681.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	23,190.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		10/28/2021	10/28/2021	11/22/2021	0.000000	0.00	2,782.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14448C104	23,167.000	CARRIER GLOBAL CORP CASH DIVIDEND ..		12/22/2021	12/22/2021	2/10/2022	0.000000	0.00	3,475.05	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	14,378.000	CATERPILLAR INC CASH DIVIDEND 111%		10/22/2021	10/22/2021	11/19/2021	0.000000	0.00	15,959.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	2,914.000	CELANESE CORP CASH DIVIDEND 068%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	1,981.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		151897107	16,462.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	2,798.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		156782104	7,691.000	CERNER CORP CASH DIVIDEND 027%		12/23/2021	12/23/2021	1/11/2022	0.000000	0.00	2,076.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	50,278.000	CHEVRON CORP CASH DIVIDEND 134%		11/17/2021	11/17/2021	12/10/2021	0.000000	0.00	67,372.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	6,344.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	1,601.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	3,992.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		12/15/2021	12/15/2021	1/14/2022	0.000000	0.00	2,514.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	110,986.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		10/4/2021	10/4/2021	10/27/2021	0.000000	0.00	41,064.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	2,306.000	CINTAS CORP CASH DIVIDEND 095%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	2,190.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	52,537.000	CITIGROUP INC CASH DIVIDEND 051%		10/29/2021	10/29/2021	11/24/2021	0.000000	0.00	26,793.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	10,892.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	4,247.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		177376100	3,141.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		12/6/2021	12/6/2021	12/21/2021	0.000000	0.00	1,162.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	3,262.000	CLOROX CO/THE CASH DIVIDEND 116%		10/26/2021	10/26/2021	11/10/2021	0.000000	0.00	3,783.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	101,801.000	COCA-COLA CO/THE CASH DIVIDEND 0..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	42,756.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	13,619.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		11/18/2021	11/18/2021	11/30/2021	0.000000	0.00	3,268.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	22,164.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		10/20/2021	10/20/2021	11/15/2021	0.000000	0.00	9,973.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	119,033.000	COMCAST CORP CASH DIVIDEND 025%		10/5/2021	10/5/2021	10/27/2021	0.000000	0.00	29,758.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	3,567.000	COMERICA INC CASH DIVIDEND 068%		12/14/2021	12/14/2021	1/1/2022	0.000000	0.00	2,425.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	12,400.000	CONAGRA BRANDS INC CASH DIVIDEND ..		10/29/2021	10/29/2021	12/1/2021	0.000000	0.00	3,875.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	34,800.000	CONOCOPHILLIPS CASH DIVIDEND 046%		10/27/2021	10/27/2021	12/1/2021	0.000000	0.00	16,008.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20825C104	34,967.000	CONOCOPHILLIPS CASH DIVIDEND 020%		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	6,993.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	9,346.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	7,243.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	4,357.000	CONSTELLATION BRANDS INC CASH DIVIDE..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	3,311.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	20,042.000	CORNING INC CASH DIVIDEND 024%		11/10/2021	11/10/2021	12/17/2021	0.000000	0.00	4,810.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	19,526.000	CORTEVA INC CASH DIVIDEND 014%		11/10/2021	11/10/2021	12/15/2021	0.000000	0.00	2,733.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	11,576.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	9,145.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	11,511.000	CROWN CASTLE INTERNATIONAL COR CASH..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	16,921.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	3,804.000	CUMMINS INC CASH DIVIDEND 145%		11/18/2021	11/18/2021	12/2/2021	0.000000	0.00	5,515.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	8,434.000	DR HORTON INC CASH DIVIDEND 022%		12/3/2021	12/3/2021	12/15/2021	0.000000	0.00	1,897.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	5,160.000	DTE ENERGY CO CASH DIVIDEND 088%		12/17/2021	12/17/2021	1/15/2022	0.000000	0.00	4,566.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	16,524.000	DANAHER CORP CASH DIVIDEND 021%		12/29/2021	12/29/2021	1/28/2022	0.000000	0.00	3,470.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	3,362.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	3,698.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	7,594.000	DEERE & CO CASH DIVIDEND 105%		12/30/2021	12/30/2021	2/8/2022	0.000000	0.00	7,973.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	5,768.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	634.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	16,366.000	DEVON ENERGY CORP CASH DIVIDEND 0..		12/9/2021	12/9/2021	12/30/2021	0.000000	0.00	13,747.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	403.000	DEVON ENERGY CORP LATE POSTING DIVID..		12/9/2021	12/9/2021	12/30/2021	0.000000	0.00	338.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	4,160.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		11/9/2021	11/9/2021	11/18/2021	0.000000	0.00	2,080.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253868103	7,526.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	8,730.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	7,571.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		11/23/2021	11/23/2021	12/9/2021	0.000000	0.00	3,785.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	6,063.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	2,546.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	21,019.000	DOMINION ENERGY INC CASH DIVIDEND ..		12/2/2021	12/2/2021	12/20/2021	0.000000	0.00	13,241.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	982.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	923.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	3,968.000	DOVER CORP CASH DIVIDEND 050%		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	1,984.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	19,758.000	DOW INC CASH DIVIDEND 070%		11/29/2021	11/29/2021	12/10/2021	0.000000	0.00	13,830.60	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		264411505	9,899.000	DUKE REALTY CORP CASH DIVIDEND 028.		11/15/2021	11/15/2021	11/30/2021	0.000000	0.00	2,771.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	20,420.000	DUKE ENERGY CORP CASH DIVIDEND 09..		11/10/2021	11/10/2021	12/16/2021	0.000000	0.00	20,113.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	13,613.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	4,083.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	15,173.000	EOG RESOURCES INC CASH DIVIDEND 0.		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	6,258.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	15,550.000	EOG RESOURCES INC CASH DIVIDEND 5.		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	31,100.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	3,616.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	2,748.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	16,469.000	EBAY INC CASH DIVIDEND 018%		11/30/2021	11/30/2021	12/17/2021	0.000000	0.00	2,964.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	6,629.000	ECOLAB INC CASH DIVIDEND 051%		12/13/2021	12/13/2021	1/18/2022	0.000000	0.00	3,380.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	9,975.000	EDISON INTERNATIONAL CASH DIVIDEND ..		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	6,982.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	7,399.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		12/7/2021	12/7/2021	12/22/2021	0.000000	0.00	1,257.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	15,798.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	8,135.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	5,215.000	ENTERGY CORP CASH DIVIDEND 101%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	5,267.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	3,165.000	EQUIFAX INC CASH DIVIDEND 039%		11/23/2021	11/23/2021	12/15/2021	0.000000	0.00	1,234.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	2,315.000	EQUINIX INC CASH DIVIDEND 287%		11/16/2021	11/16/2021	12/15/2021	0.000000	0.00	6,644.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	9,067.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	5,462.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	1,769.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	3,697.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	6,179.000	EVERGY INC CASH DIVIDEND 057%		11/18/2021	11/18/2021	12/20/2021	0.000000	0.00	3,537.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30040W108	9,152.000	EVERSOURCE ENERGY CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	5,514.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30161N101	25,366.000	EXELON CORP CASH DIVIDEND 038%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	9,702.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302130109	4,397.000	EXPEDITORS INTERNATIONAL OF WA CASH ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,550.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30225T102	3,564.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	4,455.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30231G102	110,022.000	EXXON MOBIL CORP CASH DIVIDEND 088..		11/10/2021	11/10/2021	12/10/2021	0.000000	0.00	96,819.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		302491303	3,397.000	FMC CORP CASH DIVIDEND 053%		12/30/2021	12/30/2021	1/20/2022	0.000000	0.00	1,800.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		311900104	15,010.000	FASTENAL CO CASH DIVIDEND 028%		10/25/2021	10/25/2021	11/23/2021	0.000000	0.00	4,202.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		313747206	1,881.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		12/31/2021	12/31/2021	1/18/2022	0.000000	0.00	2,012.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31428X106	6,551.000	FEDEX CORP CASH DIVIDEND 075%		12/10/2021	12/10/2021	12/27/2021	0.000000	0.00	4,913.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		31620M106	16,451.000	FIDELITY NATIONAL INFORMATION CASH DI..		12/10/2021	12/10/2021	12/27/2021	0.000000	0.00	6,415.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		316773100	18,216.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	5,464.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		33616C100	4,521.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		10/27/2021	10/27/2021	11/12/2021	0.000000	0.00	994.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		337932107	14,338.000	FIRSTENERGY CORP CASH DIVIDEND 03..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	5,591.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		345370860	102,015.000	FORD MOTOR CO CASH DIVIDEND 010%		11/18/2021	11/18/2021	12/1/2021	0.000000	0.00	10,201.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34959J108	9,486.000	FORTIVE CORP CASH DIVIDEND 007%		11/24/2021	11/24/2021	12/30/2021	0.000000	0.00	664.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		34964C106	3,617.000	FORTUNE BRANDS HOME & SECURITY CASH..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	940.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		354613101	7,462.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	2,163.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		35671D857	39,606.000	FREEMPORT-MCMORAN INC CASH DIVIDEND ..		10/14/2021	10/14/2021	11/1/2021	0.000000	0.00	2,970.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		363576109	5,186.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	2,489.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		364760108	5,535.000	GAP INC/THE CASH DIVIDEND 012%		10/5/2021	10/5/2021	10/27/2021	0.000000	0.00	664.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369550108	6,260.000	GENERAL DYNAMICS CORP CASH DIVIDEND ..		10/7/2021	10/7/2021	11/12/2021	0.000000	0.00	7,449.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	29,235.000	GENERAL ELEC CO CASH DIVIDEND 008%		12/20/2021	12/20/2021	1/25/2022	0.000000	0.00	2,338.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		369604301	164.000	GENERAL ELEC CO LATE POSTING DIVIDEN..		12/20/2021	12/20/2021	1/25/2022	0.000000	0.00	13.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		370334104	15,734.000	GENERAL MILLS INC CASH DIVIDEND 0..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	8,024.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		372460105	3,560.000	GENUINE PARTS CO CASH DIVIDEND 0..		12/2/2021	12/2/2021	1/4/2022	0.000000	0.00	2,901.40	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		375558103	33,393.000	GILEAD SCIENCES INC CASH DIVIDEND 0.0%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	23,709.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37940X102	7,824.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	1,956.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		37959E102	2,446.000	GLOBE LIFE INC CASH DIVIDEND 019%		10/1/2021	10/1/2021	11/1/2021	0.000000	0.00	483.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		38141G104	8,764.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		12/1/2021	12/1/2021	12/30/2021	0.000000	0.00	17,528.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		384802104	1,158.000	WW GRAINGER INC CASH DIVIDEND 162%		11/5/2021	11/5/2021	12/1/2021	0.000000	0.00	1,875.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40412C101	6,565.000	HCA HEALTHCARE INC CASH DIVIDEND 0.0%		12/13/2021	12/13/2021	12/29/2021	0.000000	0.00	3,151.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		40434L105	31,286.000	HP INC CASH DIVIDEND 025%		12/7/2021	12/7/2021	1/5/2022	0.000000	0.00	7,821.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		406216101	22,030.000	HALLIBURTON CO CASH DIVIDEND 004%		12/8/2021	12/8/2021	12/22/2021	0.000000	0.00	991.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		410345102	8,833.000	HANESBRANDS INC CASH DIVIDEND 015%		11/8/2021	11/8/2021	11/30/2021	0.000000	0.00	1,324.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		416515104	8,848.000	HARTFORD FINANCIAL SERVICES GR CASH ..		11/30/2021	11/30/2021	1/4/2022	0.000000	0.00	3,406.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		418056107	3,351.000	HASBRO INC CASH DIVIDEND 068%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,278.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42250P103	14,077.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	4,223.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		426281101	1,917.000	JACK HENRY & ASSOCIATES INC CASH DIVI..		12/2/2021	12/2/2021	12/23/2021	0.000000	0.00	881.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		427866108	3,782.000	HERSHEY CO/THE CASH DIVIDEND 090%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	3,407.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42809H107	7,340.000	HESS CORP CASH DIVIDEND 025%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	1,835.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	35,681.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		12/9/2021	12/9/2021	1/7/2022	0.000000	0.00	4,281.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		42824C109	-900.000	HEWLETT PACKARD ENTERPRISE CO LATE ..		12/9/2021	12/9/2021	1/7/2022	0.000000	0.00	-108.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		437076102	27,643.000	HOME DEPOT INC/THE CASH DIVIDEND 1.0%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	45,610.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		438516106	17,949.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		11/10/2021	11/10/2021	12/3/2021	0.000000	0.00	17,590.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		440452100	7,431.000	HORMEL FOODS CORP CASH DIVIDEND 0.0%		10/15/2021	10/15/2021	11/15/2021	0.000000	0.00	1,820.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		443201108	9,998.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		11/4/2021	11/4/2021	11/25/2021	0.000000	0.00	199.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	3,490.000	HUMANA INC CASH DIVIDEND 070%		12/30/2021	12/30/2021	1/28/2022	0.000000	0.00	2,443.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,228.000	JB HUNT TRANSPORT SERVICES INC CASH ..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	668.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	39,326.000	HUNTINGTON BANCSHARES INC/OH CASH D..		12/16/2021	12/16/2021	1/3/2022	0.000000	0.00	6,095.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,064.000	HUNTINGTON INGALLS INDUSTRIES CASH DI..		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	1,255.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	1,971.000	IDEX CORP CASH DIVIDEND 054%		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	1,064.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	7,566.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	9,230.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45687V106	10,532.000	INGERSOLL RAND INC CASH DIVIDEND 0.0%		11/9/2021	11/9/2021	12/17/2021	0.000000	0.00	210.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	105,475.000	INTEL CORP CASH DIVIDEND 034%		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	36,652.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	14,999.000	INTERCONTINENTAL EXCHANGE INC CASH ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	4,949.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	23,478.000	INTERNATIONAL BUSINESS MACHINE CASH ..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	38,503.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	6,836.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		12/27/2021	12/27/2021	1/7/2022	0.000000	0.00	5,400.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	10,280.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	4,754.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	10,014.000	INTERPUBLIC GROUP OF COS INC/T CASH DI..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	2,703.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	7,059.000	INTUIT INC CASH DIVIDEND 068%		10/7/2021	10/7/2021	10/18/2021	0.000000	0.00	4,800.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	7,709.000	IRON MOUNTAIN INC CASH DIVIDEND 061.0%		12/14/2021	12/14/2021	1/8/2022	0.000000	0.00	4,768.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	77,575.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		10/5/2021	10/5/2021	10/31/2021	0.000000	0.00	77,575.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		469814107	3,389.000	JACOBS ENGINEERING GROUP INC CASH DI..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	711.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	68,413.000	JOHNSON & JOHNSON CASH DIVIDEND 1.0%		11/22/2021	11/22/2021	12/7/2021	0.000000	0.00	72,517.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	8,414.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		11/30/2021	11/30/2021	12/22/2021	0.000000	0.00	1,682.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482480100	3,971.000	KLA CORP CASH DIVIDEND 105%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	4,169.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	6,584.000	KELLOGG CO CASH DIVIDEND 058%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	3,818.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	23,726.000	KEYCORP CASH DIVIDEND 019%		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	4,626.57	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	8,855.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/4/2022	0.000000	0.00	10,094.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	114.000	KIMBERLY-CLARK CORP LATE POSTING DIVI..		12/9/2021	12/9/2021	1/4/2022	0.000000	0.00	129.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	15,306.000	KIMCO REALTY CORP CASH DIVIDEND ..		12/8/2021	12/8/2021	12/23/2021	0.000000	0.00	2,602.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	50,240.000	KINDER MORGAN INC CASH DIVIDEND 02..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	13,564.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	17,448.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		11/24/2021	11/24/2021	12/17/2021	0.000000	0.00	6,979.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	18,516.000	KROGER CO/THE CASH DIVIDEND 021%		11/12/2021	11/12/2021	12/1/2021	0.000000	0.00	3,888.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501889208	6,842.000	LKQ CORP CASH DIVIDEND 025%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	1,710.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	5,224.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	5,328.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	3,795.000	LAM RESEARCH CORP CASH DIVIDEND 1..		12/14/2021	12/14/2021	1/5/2022	0.000000	0.00	5,692.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	3,700.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		11/4/2021	11/4/2021	12/3/2021	0.000000	0.00	869.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	6,029.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	3,617.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		524660107	3,550.000	LEGGETT & PLATT INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	1,491.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	3,770.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	1,357.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	7,128.000	LENNAR CORP CASH DIVIDEND 025%		10/13/2021	10/13/2021	10/28/2021	0.000000	0.00	1,782.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	20,634.000	ELI LILLY & CO CASH DIVIDEND 085%		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	17,538.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	4,528.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	1,901.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	6,510.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/27/2021	0.000000	0.00	18,228.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	5,285.000	LOEWS CORP CASH DIVIDEND 006%		11/23/2021	11/23/2021	12/7/2021	0.000000	0.00	330.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	18,070.000	LOWE'S COS INC CASH DIVIDEND 080%		10/19/2021	10/19/2021	11/3/2021	0.000000	0.00	14,456.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		550241103	24,375.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		11/26/2021	11/26/2021	12/10/2021	0.000000	0.00	6,093.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	3,313.000	M&T BANK CORP CASH DIVIDEND 120%		11/29/2021	11/29/2021	12/31/2021	0.000000	0.00	3,975.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		552953101	10,682.000	MGM RESORTS INTERNATIONAL CASH DIVID..		12/9/2021	12/9/2021	12/15/2021	0.000000	0.00	26.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		552953101	-30.000	MGM RESORTS INTERNATIONAL LATE POSTI..		12/9/2021	12/9/2021	12/15/2021	0.000000	0.00	-0.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,146.000	MSCI INC CASH DIVIDEND 104%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	2,231.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	18,810.000	MARATHON OIL CORP CASH DIVIDEND 0..		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	1,128.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	16,017.000	MARATHON PETROLEUM CORP CASH DIVID..		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	9,289.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	1,016.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		11/2/2021	11/2/2021	11/17/2021	0.000000	0.00	670.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	13,402.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		10/7/2021	10/7/2021	11/15/2021	0.000000	0.00	7,170.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	1,698.000	MARTIN MARIETTA MATERIALS INC CASH DI..		11/30/2021	11/30/2021	12/31/2021	0.000000	0.00	1,035.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	6,602.000	MASCO CORP CASH DIVIDEND 023%		11/10/2021	11/10/2021	11/29/2021	0.000000	0.00	1,551.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	22,792.000	MASTERCARD INC CASH DIVIDEND 044%		10/7/2021	10/7/2021	11/9/2021	0.000000	0.00	10,028.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	6,457.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	2,195.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	6,488.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		12/30/2021	12/30/2021	1/10/2022	0.000000	0.00	2,400.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	19,415.000	MCDONALD'S CORP CASH DIVIDEND 138%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	26,792.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	3,936.000	MCKESSON CORP CASH DIVIDEND 047%		11/30/2021	11/30/2021	1/3/2022	0.000000	0.00	1,849.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	67,419.000	MERCK & CO INC CASH DIVIDEND 069%		12/14/2021	12/14/2021	1/7/2022	0.000000	0.00	46,519.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	18,554.000	METLIFE INC CASH DIVIDEND 048%		11/8/2021	11/8/2021	12/14/2021	0.000000	0.00	8,905.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	195,297.000	MICROSOFT CORP CASH DIVIDEND 062%		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	121,084.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	13,802.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	3,202.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	30,302.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/18/2022	0.000000	0.00	3,030.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	2,997.000	MID-AMERICA APARTMENT COMMUNIT CAS..		10/14/2021	10/14/2021	10/29/2021	0.000000	0.00	3,071.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	4,828.000	MOLSON COORS BEVERAGE CO CASH DIVID..		12/2/2021	12/2/2021	12/15/2021	0.000000	0.00	1,641.52	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	36,203.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	12,671.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,171.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	702.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	4,249.000	MOODY'S CORP CASH DIVIDEND 062%		11/22/2021	11/22/2021	12/14/2021	0.000000	0.00	2,634.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	37,948.000	MORGAN STANLEY CASH DIVIDEND 070%		10/28/2021	10/28/2021	11/15/2021	0.000000	0.00	26,563.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	8,490.000	MOSAIC CO/THE CASH DIVIDEND 007%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	636.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	4,510.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	3,562.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	6,454.000	NRG ENERGY INC CASH DIVIDEND 032%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,097.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	3,062.000	NASDAQ INC CASH DIVIDEND 054%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	1,653.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	5,802.000	NETAPP INC CASH DIVIDEND 050%		10/7/2021	10/7/2021	10/27/2021	0.000000	0.00	2,901.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	9,827.000	NEWELL BRANDS INC CASH DIVIDEND 02..		11/29/2021	11/29/2021	12/15/2021	0.000000	0.00	2,260.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	21,429.000	NEWMONT CORP CASH DIVIDEND 055%		12/8/2021	12/8/2021	12/28/2021	0.000000	0.00	11,785.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	51,002.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		11/24/2021	11/24/2021	12/15/2021	0.000000	0.00	19,635.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	33,215.000	NIKE INC CASH DIVIDEND 030%		12/3/2021	12/3/2021	12/28/2021	0.000000	0.00	10,130.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	10,473.000	NISOURCE INC CASH DIVIDEND 022%		10/28/2021	10/28/2021	11/19/2021	0.000000	0.00	2,304.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	6,419.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		11/4/2021	11/4/2021	11/19/2021	0.000000	0.00	6,996.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	5,584.000	NORTHERN TRUST CORP CASH DIVIDEND ..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	3,908.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	-34.000	NORTHERN TRUST CORP LATE POSTING DL..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	-23.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	3,975.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		11/26/2021	11/26/2021	12/15/2021	0.000000	0.00	6,240.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	15,944.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/15/2021	0.000000	0.00	1,993.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	7,991.000	NUCOR CORP CASH DIVIDEND 050%		12/30/2021	12/30/2021	2/11/2022	0.000000	0.00	3,995.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	64,762.000	NVIDIA CORP CASH DIVIDEND 004%		12/1/2021	12/1/2021	12/23/2021	0.000000	0.00	2,590.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	23,062.000	OCCIDENTAL PETROLEUM CORP CASH DIVL..		12/9/2021	12/9/2021	1/14/2022	0.000000	0.00	230.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	563.000	OCCIDENTAL PETROLEUM CORP LATE POST..		12/9/2021	12/9/2021	1/14/2022	0.000000	0.00	5.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	2,446.000	OLD DOMINION FREIGHT LINE INC CASH DIVL..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	489.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	5,710.000	OMNICOM GROUP INC CASH DIVIDEND 0..		12/20/2021	12/20/2021	1/11/2022	0.000000	0.00	3,997.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		681919106	-116.000	OMNICOM GROUP INC LATE POSTING DIVID..		12/20/2021	12/20/2021	1/11/2022	0.000000	0.00	-81.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	10,979.000	ONEOK INC CASH DIVIDEND 093%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	10,265.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	42,810.000	ORACLE CORP CASH DIVIDEND 032%		10/8/2021	10/8/2021	10/26/2021	0.000000	0.00	13,699.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	6,636.000	ORGANON & CO CASH DIVIDEND 028%		11/19/2021	11/19/2021	12/16/2021	0.000000	0.00	1,858.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	11,428.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	2,742.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	11,187.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		10/14/2021	10/14/2021	11/5/2021	0.000000	0.00	13,983.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	6,325.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	3,731.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	20,424.000	PPL CORP CASH DIVIDEND 041%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	8,475.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	73.000	PPL CORP LATE POSTING DIVIDEND ADJUST..		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	30.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693656100	1,843.000	PVH CORP CASH DIVIDEND 003%		11/23/2021	11/23/2021	12/17/2021	0.000000	0.00	69.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	9,183.000	PACCAR INC CASH DIVIDEND 034%		11/15/2021	11/15/2021	12/7/2021	0.000000	0.00	3,122.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	9,246.000	PACCAR INC CASH DIVIDEND 150%		12/16/2021	12/16/2021	1/5/2022	0.000000	0.00	13,869.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	2,530.000	PACKAGING CORP OF AMERICA CASH DIVID..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	2,530.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	3,302.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		11/10/2021	11/10/2021	12/3/2021	0.000000	0.00	3,401.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	8,424.000	PAYCHEX INC CASH DIVIDEND 066%		10/29/2021	10/29/2021	11/29/2021	0.000000	0.00	5,559.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		712704105	11,099.000	PEOPLE'S UNITED FINANCIAL INC CASH DIVL..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	2,025.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	36,024.000	PEPSICO INC CASH DIVIDEND 107%		12/2/2021	12/2/2021	1/7/2022	0.000000	0.00	38,725.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	2,943.000	PERKINELMER INC CASH DIVIDEND 007%		10/21/2021	10/21/2021	11/12/2021	0.000000	0.00	206.01	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	145,707.000	PFIZER INC CASH DIVIDEND 039%		11/4/2021	11/4/2021	12/6/2021	0.000000	0.00	56,825.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	40,941.000	PHILIP MORRIS INTERNATIONAL IN		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	48,617.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DAC		718172109	-40,941.000	PHILIP MORRIS INTERNATIONAL IN		10/1/2021	9/28/2021	10/14/2021	0.000000	0.00	-48,617.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	40,778.000	PHILIP MORRIS INTERNATIONAL IN CASH DL		12/22/2021	12/22/2021	1/10/2022	0.000000	0.00	50,972.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	11,531.000	PHILLIPS 66 CASH DIVIDEND 092%		11/16/2021	11/16/2021	12/1/2021	0.000000	0.00	10,608.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	2,990.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		11/15/2021	11/15/2021	12/1/2021	0.000000	0.00	2,541.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	5,693.000	PIONEER NATURAL RESOURCES CO CASH D..		11/29/2021	11/29/2021	12/14/2021	0.000000	0.00	17,192.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	6,113.000	PIONEER NATURAL RESOURCES CO CASH D..		12/30/2021	12/30/2021	1/14/2022	0.000000	0.00	3,790.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,096.000	POOL CORP CASH DIVIDEND 080%		11/9/2021	11/9/2021	11/24/2021	0.000000	0.00	876.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	6,044.000	T ROWE PRICE GROUP INC CASH DIVIDEND		12/15/2021	12/15/2021	12/30/2021	0.000000	0.00	6,527.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	6,424.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV		11/30/2021	11/30/2021	12/21/2021	0.000000	0.00	4,111.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	63,319.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		10/21/2021	10/21/2021	11/15/2021	0.000000	0.00	55,074.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	15,283.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		10/6/2021	10/6/2021	10/15/2021	0.000000	0.00	1,528.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	15,585.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		12/17/2021	12/17/2021	12/29/2021	0.000000	0.00	23,377.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	19,689.000	PROLOGIS INC CASH DIVIDEND 063%		12/13/2021	12/13/2021	12/31/2021	0.000000	0.00	12,404.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	10,102.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	11,617.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	13,087.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		12/8/2021	12/8/2021	12/31/2021	0.000000	0.00	6,674.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	4,060.000	PUBLIC STORAGE CASH DIVIDEND 200%		12/14/2021	12/14/2021	12/30/2021	0.000000	0.00	8,120.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	6,912.000	PULTEGROUP INC CASH DIVIDEND 015%		12/14/2021	12/14/2021	1/4/2022	0.000000	0.00	1,036.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	29,315.000	QUALCOMM INC CASH DIVIDEND 068%		12/1/2021	12/1/2021	12/16/2021	0.000000	0.00	19,934.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	3,185.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		10/4/2021	10/4/2021	10/20/2021	0.000000	0.00	1,974.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,339.000	RALPH LAUREN CORP CASH DIVIDEND 0..		12/22/2021	12/22/2021	1/7/2022	0.000000	0.00	920.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	0.000	RAYMOND JAMES FINANCIAL INC DIVIDEND ..		10/18/2021	10/18/2021	10/15/2021	0.000000	0.00	-0.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	38,850.381	RAYTHEON TECHNOLOGIES CORP CASH DL..		11/18/2021	11/18/2021	12/16/2021	0.000000	0.00	19,813.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		12/17/2021	12/17/2021	12/16/2021	0.000000	0.00	-0.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	10,086.000	REALTY INCOME CORP CASH DIVIDEND ..		11/1/2021	11/1/2021	11/15/2021	0.000000	0.00	2,380.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	14,321.000	REALTY INCOME CORP CASH DIVIDEND ..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	3,522.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	15,130.000	REALTY INCOME CORP CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	3,729.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	4,072.000	REGENCY CENTERS CORP CASH DIVIDEND ..		12/15/2021	12/15/2021	1/5/2022	0.000000	0.00	2,545.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	24,469.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		12/2/2021	12/2/2021	1/3/2022	0.000000	0.00	4,159.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		760759100	5,482.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		12/31/2021	12/31/2021	1/14/2022	0.000000	0.00	2,521.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	3,920.000	RESMED INC CASH DIVIDEND 042%		11/9/2021	11/9/2021	12/16/2021	0.000000	0.00	1,646.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	2,912.000	ROBERT HALF INTERNATIONAL INC CASH DIV		11/23/2021	11/23/2021	12/15/2021	0.000000	0.00	1,106.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	2,998.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	3,357.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	6,108.000	ROLLINS INC CASH DIVIDEND 018%		11/9/2021	11/9/2021	12/10/2021	0.000000	0.00	1,099.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	2,751.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		10/5/2021	10/5/2021	10/20/2021	0.000000	0.00	1,547.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	9,245.000	ROSS STORES INC CASH DIVIDEND 028%		12/6/2021	12/6/2021	12/31/2021	0.000000	0.00	2,634.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	6,233.000	S&P GLOBAL INC CASH DIVIDEND 077%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	4,799.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	2,836.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		11/17/2021	11/17/2021	12/16/2021	0.000000	0.00	1,644.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	36,357.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		11/30/2021	11/30/2021	1/13/2022	0.000000	0.00	4,544.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	39,519.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	7,113.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	3,925.000	SEALED AIR CORP CASH DIVIDEND 020%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	785.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	8,425.000	SEMPRA ENERGY CASH DIVIDEND 110%		12/22/2021	12/22/2021	1/15/2022	0.000000	0.00	9,267.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	6,373.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	3,505.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	8,262.000	SIMON PROPERTY GROUP INC CASH DIVID..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	13,632.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	490.000	SIMON PROPERTY GROUP INC LATE POSTIN..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	808.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	4,273.000	SKYWOKRS SOLUTIONS INC CASH DIVIDEN..		11/22/2021	11/22/2021	12/14/2021	0.000000	0.00	2,392.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	3,654.000	A O SMITH CORP CASH DIVIDEND 028%		10/28/2021	10/28/2021	11/15/2021	0.000000	0.00	1,023.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	2,788.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	2,760.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,402.000	SNAP-ON INC CASH DIVIDEND 142%		11/18/2021	11/18/2021	12/10/2021	0.000000	0.00	1,990.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	27,966.000	SOUTHERN CO/THE CASH DIVIDEND 066%		11/12/2021	11/12/2021	12/6/2021	0.000000	0.00	18,457.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	4,221.000	STANLEY BLACK & DECKER INC CASH DIVID..		11/30/2021	11/30/2021	12/21/2021	0.000000	0.00	3,334.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	30,643.000	STARBUCKS CORP CASH DIVIDEND 049%		11/10/2021	11/10/2021	11/26/2021	0.000000	0.00	15,015.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	9,771.000	STATE STREET CORP CASH DIVIDEND 05..		12/31/2021	12/31/2021	1/13/2022	0.000000	0.00	5,569.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	9,148.000	STRYKER CORP CASH DIVIDEND 069%		12/30/2021	12/30/2021	1/31/2022	0.000000	0.00	6,357.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	14,440.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		10/29/2021	10/29/2021	11/12/2021	0.000000	0.00	3,176.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	30,748.000	TJX COS INC/THE CASH DIVIDEND 026%		11/9/2021	11/9/2021	12/2/2021	0.000000	0.00	7,994.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	7,230.000	TAPESTRY INC CASH DIVIDEND 025%		12/2/2021	12/2/2021	12/27/2021	0.000000	0.00	1,807.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	12,777.000	TARGET CORP CASH DIVIDEND 090%		11/16/2021	11/16/2021	12/10/2021	0.000000	0.00	11,499.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,178.000	TELEFLEX INC CASH DIVIDEND 034%		11/12/2021	11/12/2021	12/15/2021	0.000000	0.00	400.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	4,227.000	TERADYNE INC CASH DIVIDEND 010%		11/23/2021	11/23/2021	12/17/2021	0.000000	0.00	422.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	23,992.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	27,590.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	6,009.000	TEXTRON INC CASH DIVIDEND 002%		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	120.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	-39.000	TEXTRON INC LATE POSTING DIVIDEND ADJ..		12/9/2021	12/9/2021	1/1/2022	0.000000	0.00	-0.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	10,478.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		12/14/2021	12/14/2021	1/14/2022	0.000000	0.00	2,724.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	15,248.000	3M CO CASH DIVIDEND 148%		11/18/2021	11/18/2021	12/12/2021	0.000000	0.00	22,567.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	2,917.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		11/19/2021	11/19/2021	12/8/2021	0.000000	0.00	1,516.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	6,494.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	5,714.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	151.000	TRAVELERS COS INC/THE LATE POSTING DI..		12/9/2021	12/9/2021	12/31/2021	0.000000	0.00	132.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	34,764.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	16,686.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	7,588.000	TYSON FOODS INC CASH DIVIDEND 046%		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	3,490.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	7,142.000	UDR INC CASH DIVIDEND 036%		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	2,588.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	36,213.000	US BANCORP CASH DIVIDEND 046%		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	16,657.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		907818108	17,368.000	UNION PACIFIC CORP CASH DIVIDEND 11..		12/17/2021	12/17/2021	12/30/2021	0.000000	0.00	20,494.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		911312106	19,023.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		11/19/2021	11/19/2021	12/8/2021	0.000000	0.00	19,403.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91324P102	24,505.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		12/3/2021	12/3/2021	12/14/2021	0.000000	0.00	35,532.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		913903100	1,986.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		11/30/2021	11/30/2021	12/15/2021	0.000000	0.00	397.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	8,721.000	VF CORP CASH DIVIDEND 050%		12/9/2021	12/9/2021	12/20/2021	0.000000	0.00	4,360.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		918204108	-41.000	VF CORP LATE POSTING DIVIDEND ADJUST..		12/9/2021	12/9/2021	12/20/2021	0.000000	0.00	-20.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		91913Y100	10,329.000	VALERO ENERGY CORP CASH DIVIDEND ..		11/17/2021	11/17/2021	12/9/2021	0.000000	0.00	10,122.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92276F100	10,425.000	VENTAS INC CASH DIVIDEND 045%		12/31/2021	12/31/2021	1/19/2022	0.000000	0.00	4,691.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92343V104	107,583.000	VERIZON COMMUNICATIONS INC CASH DIVI..		10/7/2021	10/7/2021	11/1/2021	0.000000	0.00	68,853.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92345Y106	4,297.000	VERISK ANALYTICS INC CASH DIVIDEND ..		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	1,246.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556H206	16,135.000	VIACOMCBS INC CASH DIVIDEND 024%		12/14/2021	12/14/2021	1/3/2022	0.000000	0.00	3,872.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92556V106	31,793.000	VIA TRIS INC CASH DIVIDEND 011%		11/22/2021	11/22/2021	12/16/2021	0.000000	0.00	3,497.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92826C839	43,876.000	VISA INC CASH DIVIDEND 037%		11/10/2021	11/10/2021	12/7/2021	0.000000	0.00	16,453.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929042109	4,013.000	VORNADO REALTY TRUST CASH DIVIDEND ..		11/5/2021	11/5/2021	11/19/2021	0.000000	0.00	2,126.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929160109	3,564.000	VULCAN MATERIALS CO CASH DIVIDEND ..		11/15/2021	11/15/2021	12/2/2021	0.000000	0.00	1,318.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		92939U106	8,524.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		11/10/2021	11/10/2021	12/1/2021	0.000000	0.00	5,775.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		929740108	4,973.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		11/12/2021	11/12/2021	11/29/2021	0.000000	0.00	596.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	37,148.000	WALMART INC CASH DIVIDEND 055%		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	20,431.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931142103	914.000	WALMART INC LATE POSTING DIVIDEND ADJ..		12/9/2021	12/9/2021	1/3/2022	0.000000	0.00	502.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		931427108	18,541.000	WALGREENS BOOTS ALLIANCE INC CASH DI..		11/12/2021	11/12/2021	12/10/2021	0.000000	0.00	8,853.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		94106L109	10,141.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	5,831.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		949746101	106,718.000	WELLS FARGO & CO CASH DIVIDEND 0..		11/4/2021	11/4/2021	12/1/2021	0.000000	0.00	21,343.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		95040Q104	10,879.000	WELLTOWER INC CASH DIVIDEND 061%		11/15/2021	11/15/2021	11/23/2021	0.000000	0.00	6,636.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		955306105	1,949.000	WEST PHARMACEUTICAL SERVICES I CASH ..		11/9/2021	11/9/2021	11/17/2021	0.000000	0.00	350.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		959802109	10,822.000	WESTERN UNION CO/THE CASH DIVIDEND ..		12/16/2021	12/16/2021	12/31/2021	0.000000	0.00	2,543.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		96145D105	7,132.000	WESTROCK CO CASH DIVIDEND 025%		11/9/2021	11/9/2021	11/23/2021	0.000000	0.00	1,783.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	19,018.000	WEYERHAEUSER CO CASH DIVIDEND 05..		10/4/2021	10/4/2021	10/19/2021	0.000000	0.00	9,509.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		962166104	19,018.000	WEYERHAEUSER CO CASH DIVIDEND 01..		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	3,233.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		963320106	1,659.000	WHIRLPOOL CORP CASH DIVIDEND 140%		11/18/2021	11/18/2021	12/15/2021	0.000000	0.00	2,322.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	30,279.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		12/9/2021	12/9/2021	12/27/2021	0.000000	0.00	12,414.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		969457100	2,080.000	WILLIAMS COS INC/THE LATE POSTING DIVI..		12/9/2021	12/9/2021	12/27/2021	0.000000	0.00	852.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983898100	14,159.000	XCEL ENERGY INC CASH DIVIDEND 045%		12/21/2021	12/21/2021	1/20/2022	0.000000	0.00	6,477.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		983919101	6,364.000	XILINX INC CASH DIVIDEND 037%		11/5/2021	11/5/2021	11/15/2021	0.000000	0.00	2,354.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98419M100	4,751.000	XYLEM INC/NY CASH DIVIDEND 028%		11/22/2021	11/22/2021	12/21/2021	0.000000	0.00	1,330.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		988498101	7,828.000	YUM BRANDS INC CASH DIVIDEND 050%		11/24/2021	11/24/2021	12/10/2021	0.000000	0.00	3,914.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98956P102	5,749.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		12/27/2021	12/27/2021	1/31/2022	0.000000	0.00	1,379.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		989701107	4,204.000	ZIONS BANCORP NA CASH DIVIDEND 0..		11/9/2021	11/9/2021	11/18/2021	0.000000	0.00	1,597.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		98978V103	12,322.000	ZOETIS INC CASH DIVIDEND 025%		10/28/2021	10/28/2021	12/1/2021	0.000000	0.00	3,080.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0176J109	2,389.000	ALLEGION PLC CASH DIVIDEND 036%		12/17/2021	12/17/2021	12/30/2021	0.000000	0.00	860.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0250X107	40,776.000	AMCOR PLC CASH DIVIDEND 012%		11/23/2021	11/23/2021	12/14/2021	0.000000	0.00	4,893.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G0403H108	5,891.000	AON PLC CASH DIVIDEND 051%		10/29/2021	10/29/2021	11/15/2021	0.000000	0.00	3,004.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G1151C101	16,524.000	ACCENTURE PLC CASH DIVIDEND 097%		10/13/2021	10/13/2021	11/15/2021	0.000000	0.00	16,028.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G29183103	10,468.000	EATON CORP PLC CASH DIVIDEND 076%		11/10/2021	11/10/2021	11/30/2021	0.000000	0.00	7,955.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G3223R108	1,052.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		11/30/2021	11/30/2021	12/22/2021	0.000000	0.00	1,630.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G47567105	10,148.000	IHS MARKIT LTD CASH DIVIDEND 020%		10/28/2021	10/28/2021	11/12/2021	0.000000	0.00	2,029.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G491BT108	8,801.000	INVESCO LTD CASH DIVIDEND 017%		11/10/2021	11/10/2021	12/2/2021	0.000000	0.00	1,496.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G51502105	18,969.000	JOHNSON CONTROLS INTERNATIONAL CAS..		12/17/2021	12/17/2021	1/14/2022	0.000000	0.00	6,449.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5494J103	13,355.000	LINDE PLC CASH DIVIDEND 106%		12/2/2021	12/2/2021	12/17/2021	0.000000	0.00	14,156.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G5960L103	39,551.000	MEDTRONIC PLC CASH DIVIDEND 063%		12/21/2021	12/21/2021	1/14/2022	0.000000	0.00	24,917.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G6518L108	9,269.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		11/17/2021	11/17/2021	12/2/2021	0.000000	0.00	556.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	5,394.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		12/21/2021	12/21/2021	1/5/2022	0.000000	0.00	3,775.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7S00T104	4,273.000	PENTAIR PLC CASH DIVIDEND 020%		10/21/2021	10/21/2021	11/5/2021	0.000000	0.00	854.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	2,533.000	STERIS PLC CASH DIVIDEND 043%		11/22/2021	11/22/2021	12/17/2021	0.000000	0.00	1,089.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	6,346.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		12/2/2021	12/2/2021	12/31/2021	0.000000	0.00	3,744.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,337.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		12/30/2021	12/30/2021	1/18/2022	0.000000	0.00	2,669.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	11,685.000	CHUBB LTD CASH DIVIDEND 080%		12/16/2021	12/16/2021	1/7/2022	0.000000	0.00	9,348.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	4,047.000	GARMIN LTD CASH DIVIDEND 067%		12/14/2021	12/14/2021	12/31/2021	0.000000	0.00	2,711.49	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	8,650.000	TE CONNECTIVITY LTD CASH DIVIDEND 0.		11/18/2021	11/18/2021	12/3/2021	0.000000	0.00	4,325.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	6,819.000	LYONDELLBASELL INDUSTRIES NV CASH DL.		11/26/2021	11/26/2021	12/6/2021	0.000000	0.00	7,705.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	-7,177.000	NXP SEMICONDUCTORS NV		9/14/2021	9/14/2021	10/6/2021	0.000000	0.00	-605.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	0.000	NXP SEMICONDUCTORS NV ADR RECLAIM L.		10/1/2021	6/14/2021	7/6/2021	0.000000	0.00	552.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	7,061.000	NXP SEMICONDUCTORS NV CASH DIVIDEND.		12/14/2021	12/14/2021	1/6/2022	0.000000	0.00	3,971.81	0.00
<b>DIVIDENDS</b>					<b>6,961,055.000</b>							<b>3,484,026.18</b>	<b>3,484,026.18</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>6,961,055.000</b>							<b>3,484,026.18</b>	<b>3,484,026.18</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	16,124.000	AFLAC INC		12/1/2021	11/16/2021	12/1/2021	0.000000	5,320.92	5,320.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	17,015.000	AES CORP/THE		11/15/2021	11/1/2021	11/15/2021	0.000000	2,560.76	2,560.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	183,388.000	AT&T INC		11/1/2021	10/7/2021	11/1/2021	0.000000	95,361.76	95,361.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	46,731.000	ABBOTT LABORATORIES		11/15/2021	10/14/2021	11/15/2021	0.000000	21,028.95	21,028.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	45,493.000	ABBVIE INC		11/15/2021	10/14/2021	11/15/2021	0.000000	59,140.90	59,140.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	1,703.000	ADVANCE AUTO PARTS INC		10/1/2021	9/16/2021	10/1/2021	0.000000	1,703.00	1,703.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	8,095.000	AGILENT TECHNOLOGIES INC		10/27/2021	10/4/2021	10/27/2021	0.000000	1,570.43	1,570.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	5,808.000	AIR PRODUCTS AND CHEMICALS INC		11/8/2021	9/30/2021	11/8/2021	0.000000	8,712.00	8,712.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	3,038.000	ALBEMARLE CORP		10/1/2021	9/16/2021	10/1/2021	0.000000	1,184.82	1,184.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	3,645.000	ALEXANDRIA REAL ESTATE EQUITIE		10/15/2021	9/29/2021	10/15/2021	0.000000	4,082.40	4,082.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	6,652.000	ALLIANT ENERGY CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	2,677.43	2,677.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	7,791.000	ALLSTATE CORP/THE		10/1/2021	8/30/2021	10/1/2021	0.000000	6,310.71	6,310.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	48,167.000	ALTRIA GROUP INC		10/12/2021	9/14/2021	10/12/2021	0.000000	43,350.30	43,350.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	6,861.000	AMEREN CORP		12/31/2021	12/7/2021	12/31/2021	0.000000	3,773.55	3,773.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	13,480.000	AMERICAN ELECTRIC POWER CO INC		12/10/2021	11/9/2021	12/10/2021	0.000000	10,514.40	10,514.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	16,380.000	AMERICAN EXPRESS CO		11/10/2021	10/7/2021	11/10/2021	0.000000	7,043.40	7,043.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	22,777.000	AMERICAN INTERNATIONAL GROUP I		12/30/2021	12/15/2021	12/30/2021	0.000000	7,288.64	7,288.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	11,740.000	AMERICAN TOWER CORP		10/15/2021	9/27/2021	10/15/2021	0.000000	15,379.40	15,379.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	4,814.000	AMERICAN WATER WORKS CO INC		12/1/2021	11/9/2021	12/1/2021	0.000000	2,900.44	2,900.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	3,857.000	AMERISOURCEBERGEN CORP		11/29/2021	11/12/2021	11/29/2021	0.000000	1,774.22	1,774.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	2,917.000	AMERIPRISE FINANCIAL INC		11/19/2021	11/5/2021	11/19/2021	0.000000	3,296.21	3,296.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	5,941.000	AMETEK INC		12/24/2021	12/7/2021	12/24/2021	0.000000	1,188.20	1,188.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	14,564.000	AMGEN INC		12/8/2021	11/15/2021	12/8/2021	0.000000	25,632.64	25,632.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	15,375.000	AMPHENOL CORP		10/13/2021	9/20/2021	10/13/2021	0.000000	2,229.38	2,229.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	13,764.000	ANALOG DEVICES INC		12/14/2021	12/2/2021	12/14/2021	0.000000	9,497.16	9,497.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	6,336.000	ANTHEM INC		12/21/2021	12/2/2021	12/21/2021	0.000000	7,159.68	7,159.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	8,993.000	APA CORP		11/22/2021	10/21/2021	11/22/2021	0.000000	562.06	562.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	408,108.000	APPLE INC		11/12/2021	11/5/2021	11/11/2021	0.000000	89,783.76	89,783.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	23,753.000	APPLIED MATERIALS INC		12/16/2021	11/24/2021	12/16/2021	0.000000	5,700.72	5,700.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		039483102	13,869.000	ARCHER-DANIELS-MIDLAND CO		12/8/2021	11/16/2021	12/8/2021	0.000000	5,131.53	5,131.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,581.000	ASSURANT INC		12/20/2021	11/26/2021	12/20/2021	0.000000	1,075.08	1,075.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	3,539.000	ATMOS ENERGY CORP		12/13/2021	11/26/2021	12/13/2021	0.000000	2,406.52	2,406.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	11,075.000	AUTOMATIC DATA PROCESSING INC		10/1/2021	9/9/2021	10/1/2021	0.000000	10,299.75	10,299.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	3,639.000	AVALONBAY COMMUNITIES INC		10/15/2021	10/1/2021	10/15/2021	0.000000	5,786.01	5,786.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,190.000	AVERY DENNISON CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	1,489.20	1,489.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	21,139.000	BAKER HUGHES CO		11/12/2021	11/1/2021	11/12/2021	0.000000	3,805.02	3,805.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	8,709.000	BALL CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	1,741.80	1,741.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	192,277.000	BANK OF AMERICA CORP		12/31/2021	12/2/2021	12/31/2021	0.000000	40,378.17	40,378.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	20,930.000	BANK OF NEW YORK MELLON CORP/T		11/12/2021	10/29/2021	11/12/2021	0.000000	7,116.20	7,116.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	6,607.000	BATH & BODY WORKS INC		12/3/2021	11/18/2021	12/3/2021	0.000000	991.05	991.05	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	13,088.000	BAXTER INTERNATIONAL INC		10/1/2021	9/2/2021	10/1/2021	0.000000	3,664.64	3,664.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	7,649.000	BECTON DICKINSON AND CO		12/31/2021	12/9/2021	12/31/2021	0.000000	6,654.63	6,654.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	3,636.000	W R BERKLEY CORP		12/22/2021	12/6/2021	12/22/2021	0.000000	4,108.68	4,108.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	5,802.000	BEST BUY CO INC		10/5/2021	9/13/2021	10/5/2021	0.000000	4,061.40	4,061.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09073M104	990.000	BIO-TECHNE CORP		11/26/2021	11/10/2021	11/26/2021	0.000000	316.80	316.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	3,718.000	BLACKROCK INC		12/23/2021	12/6/2021	12/23/2021	0.000000	15,355.34	15,355.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	6,201.000	BORGWARNER INC		12/15/2021	11/30/2021	12/15/2021	0.000000	1,054.17	1,054.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	3,605.000	BOSTON PROPERTIES INC		10/29/2021	9/29/2021	10/29/2021	0.000000	3,532.90	3,532.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	57,748.000	BRISTOL-MYERS SQUIBB CO		11/1/2021	9/30/2021	11/1/2021	0.000000	28,296.52	28,296.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11133T103	3,022.000	BROADRIDGE FINANCIAL SOLUTIONS		10/5/2021	9/14/2021	10/5/2021	0.000000	1,934.08	1,934.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	10,967.000	BROADCOM INC		12/31/2021	12/21/2021	12/31/2021	0.000000	44,964.70	44,964.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115236101	6,129.000	BROWN & BROWN INC		11/17/2021	11/2/2021	11/17/2021	0.000000	628.22	628.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	4,754.000	BROWN-FORMAN CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	853.34	853.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	2,748.000	BROWN-FORMAN CORP		12/28/2021	12/2/2021	12/28/2021	0.000000	518.00	518.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	2,068.000	BROWN-FORMAN CORP		12/28/2021	12/2/2021	12/28/2021	0.000000	389.82	389.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	2,068.000	BROWN-FORMAN CORP		12/29/2021	12/8/2021	12/29/2021	0.000000	2,068.00	2,068.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	2,748.000	BROWN-FORMAN CORP		12/29/2021	12/8/2021	12/29/2021	0.000000	2,748.00	2,748.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	2,836.000	CBOE GLOBAL MARKETS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	1,361.28	1,361.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	3,653.000	CDW CORP/DE		12/10/2021	11/23/2021	12/10/2021	0.000000	1,826.50	1,826.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	5,223.000	CF INDUSTRIES HOLDINGS INC		11/30/2021	11/12/2021	11/30/2021	0.000000	1,566.90	1,566.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	3,461.000	CH ROBINSON WORLDWIDE INC		10/1/2021	9/2/2021	10/1/2021	0.000000	1,765.11	1,765.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	8,835.000	CIGNA CORP		12/22/2021	12/6/2021	12/22/2021	0.000000	8,835.00	8,835.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	9,565.000	CME GROUP INC		12/28/2021	12/9/2021	12/28/2021	0.000000	8,608.50	8,608.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	7,691.000	CMS ENERGY CORP		11/30/2021	11/4/2021	11/30/2021	0.000000	3,345.59	3,345.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	58,877.000	CSX CORP		12/15/2021	11/29/2021	12/15/2021	0.000000	5,495.17	5,495.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	33,787.000	CVS HEALTH CORP		11/1/2021	10/21/2021	11/1/2021	0.000000	16,893.50	16,893.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	9,859.000	COTERRA ENERGY INC		10/22/2021	10/13/2021	10/22/2021	0.000000	4,929.50	4,929.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	21,121.000	COTERRA ENERGY INC		11/24/2021	11/12/2021	11/24/2021	0.000000	6,336.30	6,336.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	5,251.000	CAMPBELL SOUP CO		11/1/2021	10/6/2021	11/1/2021	0.000000	1,942.87	1,942.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	11,300.000	CAPITAL ONE FINANCIAL CORP		11/26/2021	11/12/2021	11/26/2021	0.000000	6,780.00	6,780.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	7,580.000	CARDINAL HEALTH INC		10/15/2021	9/30/2021	10/15/2021	0.000000	3,720.26	3,720.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	23,190.000	CARRIER GLOBAL CORP		11/22/2021	10/28/2021	11/22/2021	0.000000	2,782.80	2,782.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	14,378.000	CATERPILLAR INC		11/19/2021	10/22/2021	11/19/2021	0.000000	15,959.58	15,959.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	2,914.000	CELANESE CORP		11/15/2021	10/29/2021	11/15/2021	0.000000	1,981.52	1,981.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	16,462.000	CENTERPOINT ENERGY INC		12/9/2021	11/17/2021	12/9/2021	0.000000	2,798.54	2,798.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		156782104	7,754.000	CERNER CORP		10/12/2021	9/24/2021	10/12/2021	0.000000	1,705.88	1,705.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	50,278.000	CHEVRON CORP		12/10/2021	11/17/2021	12/10/2021	0.000000	67,372.52	67,372.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	6,344.000	CHURCH & DWIGHT CO INC		12/1/2021	11/12/2021	12/1/2021	0.000000	1,601.86	1,601.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	3,091.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	1,947.33	1,947.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	808.000	CINCINNATI FINANCIAL CORP		10/15/2021	9/15/2021	10/15/2021	0.000000	509.04	509.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	110,986.000	CISCO SYSTEMS INC/DELAWARE		10/27/2021	10/4/2021	10/27/2021	0.000000	41,064.82	41,064.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172908105	2,306.000	CINTAS CORP		12/15/2021	11/12/2021	12/15/2021	0.000000	2,190.70	2,190.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	52,537.000	CITIGROUP INC		11/24/2021	10/29/2021	11/24/2021	0.000000	26,793.87	26,793.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	10,892.000	CITIZENS FINANCIAL GROUP INC		11/12/2021	10/28/2021	11/12/2021	0.000000	4,247.88	4,247.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		177376100	3,141.000	CITRIX SYSTEMS INC		12/21/2021	12/6/2021	12/21/2021	0.000000	1,162.17	1,162.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	3,262.000	CLOROX CO/THE		11/10/2021	10/26/2021	11/10/2021	0.000000	3,783.92	3,783.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	100,999.000	COCA-COLA CO/THE		10/1/2021	9/14/2021	10/1/2021	0.000000	42,419.58	42,419.58	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	101,801.000	COCA-COLA CO/THE		12/15/2021	11/30/2021	12/15/2021	0.000000	42,756.42	42,756.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	13,619.000	COGNIZANT TECHNOLOGY SOLUTIONS		11/30/2021	11/18/2021	11/30/2021	0.000000	3,268.56	3,268.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	22,164.000	COLGATE-PALMOLIVE CO		11/15/2021	10/20/2021	11/15/2021	0.000000	9,973.80	9,973.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	119,033.000	COMCAST CORP		10/27/2021	10/5/2021	10/27/2021	0.000000	29,758.25	29,758.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	3,634.000	COMERICA INC		10/1/2021	9/14/2021	10/1/2021	0.000000	2,471.12	2,471.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	12,400.000	CONAGRA BRANDS INC		12/1/2021	10/29/2021	12/1/2021	0.000000	3,875.00	3,875.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	34,800.000	CONOCOPHILLIPS		12/1/2021	10/27/2021	12/1/2021	0.000000	16,008.00	16,008.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	9,346.000	CONSOLIDATED EDISON INC		12/15/2021	11/16/2021	12/15/2021	0.000000	7,243.15	7,243.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	4,357.000	CONSTELLATION BRANDS INC		11/19/2021	11/4/2021	11/19/2021	0.000000	3,311.32	3,311.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	20,042.000	CORNING INC		12/17/2021	11/10/2021	12/17/2021	0.000000	4,810.08	4,810.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	19,526.000	CORTEVA INC		12/15/2021	11/10/2021	12/15/2021	0.000000	2,733.64	2,733.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	11,576.000	COSTCO WHOLESALE CORP		11/12/2021	10/28/2021	11/12/2021	0.000000	9,145.04	9,145.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	11,511.000	CROWN CASTLE INTERNATIONAL COR		12/31/2021	12/14/2021	12/31/2021	0.000000	16,921.17	16,921.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	3,804.000	CUMMINS INC		12/2/2021	11/18/2021	12/2/2021	0.000000	5,515.80	5,515.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	8,434.000	DR HORTON INC		12/15/2021	12/3/2021	12/15/2021	0.000000	1,897.65	1,897.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	5,042.000	DTE ENERGY CO		10/15/2021	9/17/2021	10/15/2021	0.000000	4,159.65	4,159.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	16,512.000	DANAHER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	3,467.52	3,467.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	3,362.000	DARDEN RESTAURANTS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	3,698.20	3,698.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	7,565.000	DEERE & CO		11/8/2021	9/29/2021	11/8/2021	0.000000	7,943.25	7,943.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	5,579.000	DENTSPLY SIRONA INC		10/8/2021	9/23/2021	10/8/2021	0.000000	613.69	613.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	16,769.000	DEVON ENERGY CORP		12/30/2021	12/9/2021	12/30/2021	0.000000	14,085.96	14,085.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	4,160.000	DIAMONDBACK ENERGY INC		11/18/2021	11/9/2021	11/18/2021	0.000000	2,080.00	2,080.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	7,571.000	DISCOVER FINANCIAL SERVICES		12/9/2021	11/23/2021	12/9/2021	0.000000	3,785.50	3,785.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	6,063.000	DOLLAR GENERAL CORP		10/19/2021	10/4/2021	10/19/2021	0.000000	2,546.46	2,546.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	21,019.000	DOMINION ENERGY INC		12/20/2021	12/2/2021	12/20/2021	0.000000	13,241.97	13,241.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	982.000	DOMINO'S PIZZA INC		12/30/2021	12/14/2021	12/30/2021	0.000000	923.08	923.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	3,966.000	DOVER CORP		12/14/2021	11/29/2021	12/14/2021	0.000000	1,984.00	1,984.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	19,758.000	DOW INC		12/10/2021	11/29/2021	12/10/2021	0.000000	13,830.60	13,830.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		264411505	9,899.000	DUKE REALTY CORP		11/30/2021	11/15/2021	11/30/2021	0.000000	2,771.72	2,771.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	20,420.000	DUKE ENERGY CORP		12/16/2021	11/10/2021	12/16/2021	0.000000	20,113.70	20,113.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	13,613.000	DUPONT DE NEMOURS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	4,083.90	4,083.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	15,173.000	EOG RESOURCES INC		10/29/2021	10/14/2021	10/29/2021	0.000000	6,258.86	6,258.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	15,550.000	EOG RESOURCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	31,100.00	31,100.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	3,553.000	EASTMAN CHEMICAL CO		10/1/2021	9/14/2021	10/1/2021	0.000000	2,451.57	2,451.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	16,469.000	EBAY INC		12/17/2021	11/30/2021	12/17/2021	0.000000	2,964.42	2,964.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	6,475.000	ECOLAB INC		10/15/2021	9/13/2021	10/15/2021	0.000000	3,108.00	3,108.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	10,005.000	EDISON INTERNATIONAL		11/1/2021	9/29/2021	10/31/2021	0.000000	6,628.31	6,628.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	7,399.000	ELECTRONIC ARTS INC		12/22/2021	12/7/2021	12/22/2021	0.000000	1,257.83	1,257.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	15,798.000	EMERSON ELECTRIC CO		12/10/2021	11/10/2021	12/10/2021	0.000000	8,135.97	8,135.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	5,215.000	ENTERGY CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	5,267.15	5,267.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	3,165.000	EQUIFAX INC		12/15/2021	11/23/2021	12/15/2021	0.000000	1,234.35	1,234.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29444U700	2,315.000	EQUINIX INC		12/15/2021	11/16/2021	12/15/2021	0.000000	6,644.05	6,644.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	8,847.000	EQUITY RESIDENTIAL		10/8/2021	9/24/2021	10/8/2021	0.000000	5,330.32	5,330.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	1,666.000	ESSEX PROPERTY TRUST INC		10/15/2021	9/29/2021	10/15/2021	0.000000	3,481.94	3,481.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	6,179.000	EVERGY INC		12/20/2021	11/18/2021	12/20/2021	0.000000	3,537.48	3,537.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	9,152.000	EVERSOURCE ENERGY		12/31/2021	12/16/2021	12/31/2021	0.000000	5,514.08	5,514.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	25,366.000	EXELON CORP		12/10/2021	11/12/2021	12/10/2021	0.000000	9,702.50	9,702.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302130109	4,397.000	EXPEDITORS INTERNATIONAL OF WA		12/15/2021	11/30/2021	12/15/2021	0.000000	2,550.26	2,550.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	3,564.000	EXTRA SPACE STORAGE INC		12/31/2021	12/14/2021	12/31/2021	0.000000	4,455.00	4,455.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	110,022.000	EXXON MOBIL CORP		12/10/2021	11/10/2021	12/10/2021	0.000000	96,819.36	96,819.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	3,383.000	FMC CORP		10/21/2021	9/29/2021	10/21/2021	0.000000	1,623.84	1,623.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	15,010.000	FASTENAL CO		11/23/2021	10/25/2021	11/23/2021	0.000000	4,202.80	4,202.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313747206	1,782.000	FEDERAL REALTY INVESTMENT TRUS		10/15/2021	9/21/2021	10/15/2021	0.000000	1,906.74	1,906.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	6,354.000	FEDEX CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	4,765.50	4,765.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	6,551.000	FEDEX CORP		12/27/2021	12/10/2021	12/27/2021	0.000000	4,913.25	4,913.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	16,451.000	FIDELITY NATIONAL INFORMATION		12/27/2021	12/10/2021	12/27/2021	0.000000	6,415.89	6,415.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	17,239.000	FIFTH THIRD BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	5,171.70	5,171.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	2,577.000	FIRST REPUBLIC BANK/CA		11/12/2021	10/27/2021	11/12/2021	0.000000	566.94	566.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	1,944.000	FIRST REPUBLIC BANK/CA		11/12/2021	10/27/2021	11/12/2021	0.000000	427.68	427.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	14,338.000	FIRSTENERGY CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	5,591.82	5,591.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		345370860	102,015.000	FORD MOTOR CO		12/1/2021	11/18/2021	12/1/2021	0.000000	10,201.50	10,201.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	7,369.000	FORTIVE CORP		12/30/2021	11/24/2021	12/30/2021	0.000000	515.83	515.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	2,117.000	FORTIVE CORP		12/30/2021	11/24/2021	12/30/2021	0.000000	148.19	148.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34964C106	3,617.000	FORTUNE BRANDS HOME & SECURITY		12/15/2021	11/24/2021	12/15/2021	0.000000	940.42	940.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	7,263.000	FRANKLIN RESOURCES INC		10/15/2021	9/29/2021	10/15/2021	0.000000	2,033.64	2,033.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	39,606.000	FREEPORT-MCMORAN INC		11/1/2021	10/14/2021	11/1/2021	0.000000	2,970.45	2,970.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	5,186.000	ARTHUR J GALLAGHER & CO		12/17/2021	12/2/2021	12/17/2021	0.000000	2,489.28	2,489.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		364760108	5,535.000	GAP INC/THE		10/27/2021	10/5/2021	10/27/2021	0.000000	664.20	664.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	6,260.000	GENERAL DYNAMICS CORP		11/12/2021	10/7/2021	11/12/2021	0.000000	7,449.40	7,449.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604301	28,815.000	GENERAL ELEC CO		10/25/2021	9/24/2021	10/25/2021	0.000000	2,305.20	2,305.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	15,734.000	GENERAL MILLS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	8,024.34	8,024.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	3,760.000	GENUINE PARTS CO		10/1/2021	9/2/2021	10/1/2021	0.000000	3,064.40	3,064.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	33,393.000	GILEAD SCIENCES INC		12/30/2021	12/14/2021	12/30/2021	0.000000	23,709.03	23,709.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	7,824.000	GLOBAL PAYMENTS INC		12/30/2021	12/15/2021	12/30/2021	0.000000	1,956.00	1,956.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	2,446.000	GLOBE LIFE INC		11/1/2021	10/1/2021	11/1/2021	0.000000	483.09	483.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	8,764.000	GOLDMAN SACHS GROUP INC/THE		12/30/2021	12/1/2021	12/30/2021	0.000000	17,528.00	17,528.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,158.000	WW GRAINGER INC		12/1/2021	11/5/2021	12/1/2021	0.000000	1,875.96	1,875.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	6,565.000	HCA HEALTHCARE INC		12/29/2021	12/13/2021	12/29/2021	0.000000	3,151.20	3,151.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	31,265.000	HP INC		10/6/2021	9/7/2021	10/6/2021	0.000000	6,059.16	6,059.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	22,030.000	HALLIBURTON CO		12/22/2021	12/8/2021	12/22/2021	0.000000	991.35	991.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		410345102	8,833.000	HANESBRANDS INC		11/30/2021	11/8/2021	11/30/2021	0.000000	1,324.95	1,324.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	9,297.000	HARTFORD FINANCIAL SERVICES GR		10/4/2021	8/31/2021	10/4/2021	0.000000	3,253.95	3,253.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	3,351.000	HASBRO INC		11/15/2021	10/29/2021	11/15/2021	0.000000	2,278.68	2,278.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	14,077.000	HEALTHPEAK PROPERTIES INC		11/19/2021	11/5/2021	11/19/2021	0.000000	4,223.10	4,223.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	1,917.000	JACK HENRY & ASSOCIATES INC		12/23/2021	12/2/2021	12/23/2021	0.000000	881.82	881.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	3,782.000	HERSHEY CO/THE		12/15/2021	11/18/2021	12/15/2021	0.000000	3,407.58	3,407.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	7,340.000	HESS CORP		12/30/2021	12/14/2021	12/30/2021	0.000000	1,835.00	1,835.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	33,990.000	HEWLETT PACKARD ENTERPRISE CO		10/6/2021	9/10/2021	10/6/2021	0.000000	4,078.80	4,078.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	27,643.000	HOME DEPOT INC/THE		12/16/2021	12/1/2021	12/16/2021	0.000000	45,610.95	45,610.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		438516106	17,949.000	HONEYWELL INTERNATIONAL INC		12/3/2021	11/10/2021	12/3/2021	0.000000	17,590.02	17,590.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	94.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	23.03	23.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	7,337.000	HORMEL FOODS CORP		11/15/2021	10/15/2021	11/15/2021	0.000000	1,797.57	1,797.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	9,998.000	HOWMET AEROSPACE INC		11/26/2021	11/4/2021	11/25/2021	0.000000	199.96	199.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	3,375.000	HUMANA INC		10/29/2021	9/29/2021	10/29/2021	0.000000	2,362.50	2,362.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,228.000	JB HUNT TRANSPORT SERVICES INC		11/19/2021	11/4/2021	11/19/2021	0.000000	668.40	668.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	9,245.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	1,386.75	1,386.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	29,158.000	HUNTINGTON BANCSHARES INC/OH		10/1/2021	9/16/2021	10/1/2021	0.000000	4,373.70	4,373.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,064.000	HUNTINGTON INGALLS INDUSTRIES		12/10/2021	11/24/2021	12/10/2021	0.000000	1,255.52	1,255.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	1,971.000	IDEX CORP		10/29/2021	10/14/2021	10/29/2021	0.000000	1,064.34	1,064.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	7,508.000	ILLINOIS TOOL WORKS INC		10/14/2021	9/29/2021	10/14/2021	0.000000	9,159.76	9,159.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45687V106	10,532.000	INGERSOLL RAND INC		12/17/2021	11/9/2021	12/17/2021	0.000000	210.64	210.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	105,475.000	INTEL CORP		12/1/2021	11/4/2021	12/1/2021	0.000000	36,652.56	36,652.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	14,999.000	INTERCONTINENTAL EXCHANGE INC		12/31/2021	12/16/2021	12/31/2021	0.000000	4,949.67	4,949.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	23,478.000	INTERNATIONAL BUSINESS MACHINE		12/10/2021	11/9/2021	12/10/2021	0.000000	38,503.92	38,503.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	6,699.000	INTERNATIONAL FLAVORS & FRAGRA		10/5/2021	9/23/2021	10/5/2021	0.000000	5,292.21	5,292.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	10,280.000	INTERNATIONAL PAPER CO		12/15/2021	11/12/2021	12/15/2021	0.000000	4,754.50	4,754.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	10,014.000	INTERPUBLIC GROUP OF COS INC/T		12/15/2021	11/30/2021	12/15/2021	0.000000	2,703.78	2,703.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	7,059.000	INTUIT INC		10/18/2021	10/7/2021	10/18/2021	0.000000	4,800.12	4,800.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	7,515.000	IRON MOUNTAIN INC		10/6/2021	9/14/2021	10/6/2021	0.000000	4,648.03	4,648.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	77,575.000	JPMORGAN CHASE & CO		11/1/2021	10/5/2021	10/31/2021	0.000000	77,575.00	77,575.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		469814107	3,389.000	JACOBS ENGINEERING GROUP INC		10/29/2021	10/14/2021	10/29/2021	0.000000	711.69	711.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	68,413.000	JOHNSON & JOHNSON		12/7/2021	11/22/2021	12/7/2021	0.000000	72,517.78	72,517.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	8,414.000	JUNIPER NETWORKS INC		12/22/2021	11/30/2021	12/22/2021	0.000000	1,682.80	1,682.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	3,971.000	KLA CORP		12/1/2021	11/12/2021	12/1/2021	0.000000	4,169.55	4,169.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		485170302	2,367.000	KANSAS CITY SOUTHERN		10/6/2021	9/10/2021	10/6/2021	0.000000	1,278.18	1,278.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	26.000	KELLOGG CO		12/15/2021	11/30/2021	12/15/2021	0.000000	15.08	15.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	6,558.000	KELLOGG CO		12/15/2021	11/30/2021	12/15/2021	0.000000	3,803.64	3,803.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	23,726.000	KEYCORP		12/15/2021	11/29/2021	12/15/2021	0.000000	4,626.57	4,626.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	8,782.000	KIMBERLY-CLARK CORP		10/4/2021	9/9/2021	10/4/2021	0.000000	10,011.48	10,011.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	2,972.000	KIMCO REALTY CORP		12/23/2021	12/8/2021	12/23/2021	0.000000	505.24	505.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	12,334.000	KIMCO REALTY CORP		12/23/2021	12/8/2021	12/23/2021	0.000000	2,096.78	2,096.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	50,240.000	KINDER MORGAN INC		11/15/2021	10/29/2021	11/15/2021	0.000000	13,564.80	13,564.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	17,448.000	KRAFT HEINZ CO/THE		12/17/2021	11/24/2021	12/17/2021	0.000000	6,979.20	6,979.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	18,516.000	KROGER CO/THE		12/1/2021	11/12/2021	12/1/2021	0.000000	3,888.36	3,888.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501889208	6,842.000	LKQ CORP		12/2/2021	11/9/2021	12/2/2021	0.000000	1,710.50	1,710.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	5,224.000	L3HARRIS TECHNOLOGIES INC		12/3/2021	11/18/2021	12/3/2021	0.000000	5,328.48	5,328.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	3,610.000	LAM RESEARCH CORP		10/13/2021	9/27/2021	10/13/2021	0.000000	5,415.00	5,415.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	3,700.000	LAMB WESTON HOLDINGS INC		12/3/2021	11/4/2021	12/3/2021	0.000000	869.50	869.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	6,029.000	ESTEE LAUDER COS INC/THE		12/15/2021	11/29/2021	12/15/2021	0.000000	3,617.40	3,617.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		524660107	3,468.000	LEGGETT & PLATT INC		10/15/2021	9/14/2021	10/15/2021	0.000000	1,456.56	1,456.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	3,770.000	LEIDOS HOLDINGS INC		12/30/2021	12/14/2021	12/30/2021	0.000000	1,357.20	1,357.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	7,128.000	LENNAR CORP		10/28/2021	10/13/2021	10/28/2021	0.000000	1,782.00	1,782.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	20,634.000	ELL LILLY & CO		12/10/2021	11/12/2021	12/10/2021	0.000000	17,538.90	17,538.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	4,528.000	LINCOLN NATIONAL CORP		11/1/2021	10/7/2021	11/1/2021	0.000000	1,901.76	1,901.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	6,510.000	LOCKHEED MARTIN CORP		12/27/2021	11/30/2021	12/27/2021	0.000000	18,228.00	18,228.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	5,285.000	LOEWS CORP		12/7/2021	11/23/2021	12/7/2021	0.000000	330.31	330.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	18,070.000	LOWE'S COS INC		11/3/2021	10/19/2021	11/3/2021	0.000000	14,456.00	14,456.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		550241103	24,375.000	LUMEN TECHNOLOGIES INC		12/10/2021	11/26/2021	12/10/2021	0.000000	6,093.75	6,093.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	3,313.000	M&T BANK CORP		12/31/2021	11/29/2021	12/31/2021	0.000000	3,975.60	3,975.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		552953101	10,652.000	MGM RESORTS INTERNATIONAL		12/15/2021	12/9/2021	12/15/2021	0.000000	26.63	26.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,146.000	MSCI INC		11/30/2021	11/10/2021	11/30/2021	0.000000	2,231.84	2,231.84	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		565849106	18,810.000	MARATHON OIL CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	1,128.60	1,128.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	16,017.000	MARATHON PETROLEUM CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	9,289.86	9,289.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	1,016.000	MARKETAXESS HOLDINGS INC		11/17/2021	11/2/2021	11/17/2021	0.000000	670.56	670.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	13,402.000	MARSH & MCLENNAN COS INC		11/15/2021	10/7/2021	11/15/2021	0.000000	7,170.07	7,170.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	1,698.000	MARTIN MARIETTA MATERIALS INC		12/31/2021	11/30/2021	12/31/2021	0.000000	1,035.78	1,035.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	6,602.000	MASCO CORP		11/29/2021	11/10/2021	11/29/2021	0.000000	1,551.47	1,551.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	22,792.000	MASTERCARD INC		11/9/2021	10/7/2021	11/9/2021	0.000000	10,028.48	10,028.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	6,457.000	MCCORMICK & CO INC:MD		10/26/2021	10/8/2021	10/26/2021	0.000000	2,195.38	2,195.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	19,415.000	MCDONALD'S CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	26,792.70	26,792.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,117.000	MCKESSON CORP		10/1/2021	8/31/2021	10/1/2021	0.000000	1,934.99	1,934.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	65,902.000	MERCK & CO INC		10/7/2021	9/14/2021	10/7/2021	0.000000	42,836.30	42,836.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	18,554.000	METLIFE INC		12/14/2021	11/8/2021	12/14/2021	0.000000	8,905.92	8,905.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	195,297.000	MICROSOFT CORP		12/9/2021	11/17/2021	12/9/2021	0.000000	121,084.14	121,084.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	13,802.000	MICROCHIP TECHNOLOGY INC		12/3/2021	11/18/2021	12/3/2021	0.000000	3,202.06	3,202.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595112103	28,917.000	MICRON TECHNOLOGY INC		10/18/2021	9/30/2021	10/18/2021	0.000000	2,891.70	2,891.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	2,997.000	MID-AMERICA APARTMENT COMMUNIT		10/29/2021	10/14/2021	10/29/2021	0.000000	3,071.93	3,071.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	4,828.000	MOLSON COORS BEVERAGE CO		12/15/2021	12/2/2021	12/15/2021	0.000000	1,641.52	1,641.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	36,169.000	MONDELEZ INTERNATIONAL INC		10/14/2021	9/29/2021	10/14/2021	0.000000	12,659.15	12,659.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,115.000	MONOLITHIC POWER SYSTEMS INC		10/15/2021	9/29/2021	10/15/2021	0.000000	669.00	669.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	4,249.000	MOODY'S CORP		12/14/2021	11/22/2021	12/14/2021	0.000000	2,634.38	2,634.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	37,948.000	MORGAN STANLEY		11/15/2021	10/28/2021	11/15/2021	0.000000	26,563.60	26,563.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	8,490.000	MOSAIC CO/THE		12/16/2021	12/1/2021	12/16/2021	0.000000	636.75	636.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	4,416.000	MOTOROLA SOLUTIONS INC		10/15/2021	9/14/2021	10/15/2021	0.000000	3,135.36	3,135.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	6,454.000	NRG ENERGY INC		11/15/2021	10/29/2021	11/15/2021	0.000000	2,097.55	2,097.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	3,062.000	NASDAQ INC		12/17/2021	12/2/2021	12/17/2021	0.000000	1,653.48	1,653.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	5,802.000	NETAPP INC		10/27/2021	10/7/2021	10/27/2021	0.000000	2,901.00	2,901.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	9,827.000	NEWELL BRANDS INC		12/15/2021	11/29/2021	12/15/2021	0.000000	2,260.21	2,260.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	21,429.000	NEWMONT CORP		12/28/2021	12/8/2021	12/28/2021	0.000000	11,785.95	11,785.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B109	10,181.000	NEWS CORP		10/13/2021	9/14/2021	10/13/2021	0.000000	1,018.10	1,018.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65249B208	3,169.000	NEWS CORP		10/13/2021	9/14/2021	10/13/2021	0.000000	316.90	316.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	51,002.000	NEXTERA ENERGY INC		12/15/2021	11/24/2021	12/15/2021	0.000000	19,635.77	19,635.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	33,184.000	NIKE INC		10/1/2021	8/27/2021	10/1/2021	0.000000	9,125.60	9,125.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	33,215.000	NIKE INC		12/28/2021	12/3/2021	12/28/2021	0.000000	10,130.58	10,130.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	10,473.000	NISOURCE INC		11/19/2021	10/28/2021	11/19/2021	0.000000	2,304.06	2,304.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	6,419.000	NORFOLK SOUTHERN CORP		11/19/2021	11/4/2021	11/19/2021	0.000000	6,996.71	6,996.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	5,417.000	NORTHERN TRUST CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	3,791.90	3,791.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	3,975.000	NORTHROP GRUMMAN CORP		12/15/2021	11/26/2021	12/15/2021	0.000000	6,240.75	6,240.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	15,944.000	NORTONLIFELOCK INC		12/15/2021	11/19/2021	12/15/2021	0.000000	1,993.00	1,993.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	7,829.000	NUCOR CORP		11/10/2021	9/29/2021	11/10/2021	0.000000	3,170.75	3,170.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	64,762.000	NVIDIA CORP		12/23/2021	12/1/2021	12/23/2021	0.000000	2,590.48	2,590.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	21,865.000	OCCIDENTAL PETROLEUM CORP		10/15/2021	9/9/2021	10/15/2021	0.000000	218.65	218.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	2,446.000	OLD DOMINION FREIGHT LINE INC		12/15/2021	11/30/2021	12/15/2021	0.000000	489.20	489.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	5,468.000	OMNICOM GROUP INC		10/12/2021	9/20/2021	10/12/2021	0.000000	3,827.60	3,827.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	10,979.000	ONEOK INC		11/15/2021	10/29/2021	11/15/2021	0.000000	10,265.37	10,265.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	42,810.000	ORACLE CORP		10/26/2021	10/8/2021	10/26/2021	0.000000	13,699.20	13,699.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	6,636.000	ORGANON & CO		12/16/2021	11/19/2021	12/16/2021	0.000000	1,858.08	1,858.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	11,428.000	OTIS WORLDWIDE CORP		12/10/2021	11/18/2021	12/10/2021	0.000000	2,742.72	2,742.72	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	11,187.000	PNC FINANCIAL SERVICES GROUP I		11/5/2021	10/14/2021	11/5/2021	0.000000	13,983.75	13,983.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	6,325.000	PPG INDUSTRIES INC		12/10/2021	11/9/2021	12/10/2021	0.000000	3,731.75	3,731.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693511106	20,026.000	PPL CORP		10/1/2021	9/9/2021	10/1/2021	0.000000	8,310.79	8,310.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693656100	1,843.000	PVH CORP		12/17/2021	11/23/2021	12/17/2021	0.000000	69.11	69.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	9,183.000	PACCAR INC		12/7/2021	11/15/2021	12/7/2021	0.000000	3,122.22	3,122.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	2,472.000	PACKAGING CORP OF AMERICA		10/15/2021	9/14/2021	10/15/2021	0.000000	2,472.00	2,472.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	3,302.000	PARKER-HANNIFIN CORP		12/3/2021	11/10/2021	12/3/2021	0.000000	3,401.06	3,401.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	8,424.000	YAHOO INC		11/29/2021	10/29/2021	11/29/2021	0.000000	5,559.84	5,559.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		712704105	6,116.000	PEOPLE'S UNITED FINANCIAL INC		11/15/2021	10/29/2021	11/15/2021	0.000000	1,116.17	1,116.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		712704105	4,983.000	PEOPLE'S UNITED FINANCIAL INC		11/15/2021	10/29/2021	11/15/2021	0.000000	909.40	909.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	2,943.000	PERKINELMER INC		11/12/2021	10/21/2021	11/12/2021	0.000000	206.01	206.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	145,707.000	Pfizer Inc		12/6/2021	11/4/2021	12/6/2021	0.000000	56,825.73	56,825.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	40,941.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	48,617.44	48,617.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	40,941.000	PHILIP MORRIS INTERNATIONAL IN		10/14/2021	9/28/2021	10/14/2021	0.000000	2,558.81	2,558.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	11,531.000	PHILLIPS 66		12/1/2021	11/16/2021	12/1/2021	0.000000	10,608.52	10,608.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	2,990.000	Pinnacle West Capital Corp		12/1/2021	11/15/2021	12/1/2021	0.000000	2,541.50	2,541.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	5,693.000	Pioneer Natural Resources Co		10/14/2021	9/29/2021	10/14/2021	0.000000	3,188.08	3,188.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	5,693.000	Pioneer Natural Resources Co		12/14/2021	11/29/2021	12/14/2021	0.000000	17,192.86	17,192.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,096.000	POOL CORP		11/24/2021	11/9/2021	11/24/2021	0.000000	876.80	876.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	6,044.000	T Rowe Price Group Inc		12/30/2021	12/15/2021	12/30/2021	0.000000	6,527.52	6,527.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	6,424.000	PRINCIPAL FINANCIAL GROUP INC		12/21/2021	11/30/2021	12/21/2021	0.000000	4,111.36	4,111.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	63,319.000	Procter & Gamble Co/The		11/15/2021	10/21/2021	11/15/2021	0.000000	55,074.87	55,074.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	15,283.000	PROGRESSIVE CORP/THE		10/15/2021	10/6/2021	10/15/2021	0.000000	1,528.30	1,528.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	15,585.000	PROGRESSIVE CORP/THE		12/29/2021	12/17/2021	12/29/2021	0.000000	23,377.50	23,377.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	19,689.000	PROLOGIS INC		12/31/2021	12/13/2021	12/31/2021	0.000000	12,404.07	12,404.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	10,102.000	PRUDENTIAL FINANCIAL INC		12/16/2021	11/22/2021	12/16/2021	0.000000	11,617.30	11,617.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	13,087.000	PUBLIC SERVICE ENTERPRISE GROU		12/31/2021	12/8/2021	12/31/2021	0.000000	6,674.37	6,674.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	4,060.000	PUBLIC STORAGE		12/30/2021	12/14/2021	12/30/2021	0.000000	8,120.00	8,120.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	6,884.000	PULTEGROUP INC		10/5/2021	9/17/2021	10/5/2021	0.000000	963.76	963.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	29,315.000	QUALCOMM INC		12/16/2021	12/1/2021	12/16/2021	0.000000	19,934.20	19,934.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	3,596.000	QUEST SERVICES INC		10/15/2021	9/30/2021	10/15/2021	0.000000	215.76	215.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,185.000	QUEST DIAGNOSTICS INC		10/20/2021	10/4/2021	10/20/2021	0.000000	1,974.70	1,974.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,268.000	RALPH LAUREN CORP		10/8/2021	9/23/2021	10/8/2021	0.000000	871.75	871.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	4,876.000	RAYMOND JAMES FINANCIAL INC		10/15/2021	9/30/2021	10/15/2021	0.000000	1,267.76	1,267.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	38,850.000	RAYTHEON TECHNOLOGIES CORP		12/16/2021	11/18/2021	12/16/2021	0.000000	19,813.50	19,813.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	10,086.000	REALTY INCOME CORP		10/15/2021	9/30/2021	10/15/2021	0.000000	2,380.30	2,380.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	10,086.000	REALTY INCOME CORP		11/15/2021	11/1/2021	11/15/2021	0.000000	2,380.30	2,380.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	14,321.000	REALTY INCOME CORP		12/15/2021	11/30/2021	12/15/2021	0.000000	3,522.97	3,522.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	4,112.000	REGENCY CENTERS CORP		10/5/2021	9/14/2021	10/5/2021	0.000000	2,446.64	2,446.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	25,020.000	REGIONS FINANCIAL CORP		10/1/2021	9/2/2021	10/1/2021	0.000000	4,253.40	4,253.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	5,489.000	REPUBLIC SERVICES INC		10/15/2021	9/30/2021	10/15/2021	0.000000	2,524.94	2,524.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	3,920.000	RESMED INC		12/16/2021	11/8/2021	12/16/2021	0.000000	1,646.40	1,646.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	2,912.000	ROBERT HALF INTERNATIONAL INC		12/15/2021	11/23/2021	12/15/2021	0.000000	1,106.56	1,106.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	2,998.000	ROCKWELL AUTOMATION INC		12/10/2021	11/12/2021	12/10/2021	0.000000	3,357.76	3,357.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	6,108.000	ROLLINS INC		12/10/2021	11/8/2021	12/10/2021	0.000000	1,099.44	1,099.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	2,751.000	ROPERS TECHNOLOGIES INC		10/20/2021	10/5/2021	10/20/2021	0.000000	1,547.44	1,547.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	9,245.000	ROSS STORES INC		12/31/2021	12/6/2021	12/31/2021	0.000000	2,634.83	2,634.83	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	6,233.000	S&P GLOBAL INC		12/10/2021	11/24/2021	12/10/2021	0.000000	4,799.41	4,799.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78410G104	2,836.000	SBA COMMUNICATIONS CORP		12/16/2021	11/17/2021	12/16/2021	0.000000	1,644.88	1,644.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	36,395.000	SCHLUMBERGER LTD		10/7/2021	8/31/2021	10/7/2021	0.000000	4,549.38	4,549.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	39,519.000	CHARLES SCHWAB CORP/THE		11/26/2021	11/10/2021	11/26/2021	0.000000	7,113.42	7,113.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	3,925.000	SEALED AIR CORP		12/17/2021	12/2/2021	12/17/2021	0.000000	785.00	785.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	8,166.000	SEMPRA ENERGY		10/15/2021	9/23/2021	10/15/2021	0.000000	8,982.60	8,982.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	6,373.000	SHERWIN-WILLIAMS CO/THE		12/3/2021	11/18/2021	12/3/2021	0.000000	3,505.15	3,505.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	8,752.000	SIMON PROPERTY GROUP INC		12/31/2021	12/9/2021	12/31/2021	0.000000	14,440.80	14,440.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	4,273.000	SKYWORKS SOLUTIONS INC		12/14/2021	11/22/2021	12/14/2021	0.000000	2,392.88	2,392.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	2,649.000	A O SMITH CORP		11/15/2021	10/28/2021	11/15/2021	0.000000	741.72	741.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	1,005.000	A O SMITH CORP		11/15/2021	10/28/2021	11/15/2021	0.000000	281.40	281.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	2,788.000	J M SMUCKER CO/THE		12/1/2021	11/10/2021	12/1/2021	0.000000	2,760.12	2,760.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,402.000	SNAP-ON INC		12/10/2021	11/18/2021	12/10/2021	0.000000	1,990.84	1,990.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	27,966.000	SOUTHERN CO/THE		12/6/2021	11/12/2021	12/6/2021	0.000000	18,457.56	18,457.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	4,221.000	STANLEY BLACK & DECKER INC		12/21/2021	11/30/2021	12/21/2021	0.000000	3,334.59	3,334.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	30,643.000	STARBUCKS CORP		11/26/2021	11/10/2021	11/26/2021	0.000000	15,015.07	15,015.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	9,012.000	STATE STREET CORP		10/12/2021	9/30/2021	10/12/2021	0.000000	5,136.84	5,136.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	8,682.000	STRYKER CORP		10/29/2021	9/29/2021	10/29/2021	0.000000	5,469.66	5,469.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	14,440.000	SYNCHRONY FINANCIAL		11/12/2021	10/29/2021	11/12/2021	0.000000	3,176.80	3,176.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	13,308.000	SYSCO CORP		10/22/2021	9/30/2021	10/22/2021	0.000000	6,254.76	6,254.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	30,748.000	TJX COS INC/THE		12/2/2021	11/8/2021	12/2/2021	0.000000	7,994.48	7,994.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	7,230.000	TAPESTRY INC		12/27/2021	12/2/2021	12/27/2021	0.000000	1,807.50	1,807.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	12,777.000	TARGET CORP		12/10/2021	11/16/2021	12/10/2021	0.000000	11,499.30	11,499.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,178.000	TELEFLEX INC		12/15/2021	11/12/2021	12/15/2021	0.000000	400.52	400.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	4,227.000	TERADYNE INC		12/17/2021	11/23/2021	12/17/2021	0.000000	422.70	422.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	23,992.000	TEXAS INSTRUMENTS INC		11/15/2021	10/29/2021	11/15/2021	0.000000	27,590.80	27,590.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	5,875.000	TEXTRON INC		10/1/2021	9/9/2021	10/1/2021	0.000000	117.50	117.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	10,229.000	THERMO FISHER SCIENTIFIC INC		10/15/2021	9/14/2021	10/15/2021	0.000000	2,659.54	2,659.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	15,248.000	3M CO		12/13/2021	11/18/2021	12/12/2021	0.000000	22,567.04	22,567.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	2,917.000	TRACTOR SUPPLY CO		12/8/2021	11/19/2021	12/8/2021	0.000000	1,516.84	1,516.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	6,645.000	TRAVELERS COS INC/THE		12/31/2021	12/9/2021	12/31/2021	0.000000	5,847.60	5,847.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	34,764.000	TRUIST FINANCIAL CORP		12/1/2021	11/10/2021	12/1/2021	0.000000	16,686.72	16,686.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	7,588.000	TYSON FOODS INC		12/15/2021	11/30/2021	12/15/2021	0.000000	3,490.48	3,490.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	7,142.000	UDR INC		11/1/2021	10/7/2021	11/1/2021	0.000000	2,588.98	2,588.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	34,172.000	US BANCORP		10/15/2021	9/29/2021	10/15/2021	0.000000	15,719.12	15,719.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	17,368.000	UNION PACIFIC CORP		12/30/2021	12/17/2021	12/30/2021	0.000000	20,494.24	20,494.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	19,023.000	UNITED PARCEL SERVICE INC		12/8/2021	11/19/2021	12/8/2021	0.000000	19,403.46	19,403.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	24,505.000	UNITEDHEALTH GROUP INC		12/14/2021	12/3/2021	12/14/2021	0.000000	35,532.25	35,532.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	1,986.000	UNIVERSAL HEALTH SERVICES INC		12/15/2021	11/30/2021	12/15/2021	0.000000	397.20	397.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	8,680.000	VF CORP		12/20/2021	12/9/2021	12/20/2021	0.000000	4,340.00	4,340.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	10,329.000	VALERO ENERGY CORP		12/9/2021	11/17/2021	12/9/2021	0.000000	10,122.42	10,122.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	9,664.000	VENTAS INC		10/14/2021	9/30/2021	10/14/2021	0.000000	4,348.80	4,348.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	107,583.000	VERIZON COMMUNICATIONS INC		11/1/2021	10/7/2021	11/1/2021	0.000000	68,853.12	68,853.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	4,297.000	VERISK ANALYTICS INC		12/31/2021	12/14/2021	12/31/2021	0.000000	1,246.13	1,246.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	15,762.000	VIACOMCBS INC		10/1/2021	9/14/2021	10/1/2021	0.000000	3,782.88	3,782.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	31,793.000	VIATRIS INC		12/16/2021	11/22/2021	12/16/2021	0.000000	3,497.23	3,497.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	43,876.000	VISA INC		12/7/2021	11/10/2021	12/7/2021	0.000000	16,453.50	16,453.50	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929042109	4,013.000	VORNADO REALTY TRUST		11/19/2021	11/5/2021	11/19/2021	0.000000	2,126.89	2,126.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	3,564.000	VULCAN MATERIALS CO		12/2/2021	11/15/2021	12/2/2021	0.000000	1,318.68	1,318.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	8,524.000	WEC ENERGY GROUP INC		12/1/2021	11/10/2021	12/1/2021	0.000000	5,775.01	5,775.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	4,973.000	WESTINGHOUSE AIR BRAKE TECHNOL		11/29/2021	11/12/2021	11/29/2021	0.000000	596.76	596.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	18,541.000	WALGREENS BOOTS ALLIANCE INC		12/10/2021	11/12/2021	12/10/2021	0.000000	8,853.33	8,853.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	10,141.000	WASTE MANAGEMENT INC		12/17/2021	12/2/2021	12/17/2021	0.000000	5,831.08	5,831.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	106,718.000	WELLS FARGO & CO		12/1/2021	11/4/2021	12/1/2021	0.000000	21,343.60	21,343.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	10,879.000	WELLTOWER INC		11/23/2021	11/15/2021	11/23/2021	0.000000	6,636.19	6,636.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	1,949.000	WEST PHARMACEUTICAL SERVICES I		11/17/2021	11/9/2021	11/17/2021	0.000000	350.82	350.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		959802109	10,822.000	WESTERN UNION CO/THE		12/31/2021	12/16/2021	12/31/2021	0.000000	2,543.18	2,543.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	7,132.000	WESTROCK CO		11/23/2021	11/9/2021	11/23/2021	0.000000	1,783.00	1,783.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	19,018.000	WEYERHAEUSER CO		10/19/2021	10/4/2021	10/19/2021	0.000000	9,509.00	9,509.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	19,018.000	WEYERHAEUSER CO		12/17/2021	12/2/2021	12/17/2021	0.000000	3,233.06	3,233.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,659.000	WHIRLPOOL CORP		12/15/2021	11/18/2021	12/15/2021	0.000000	2,322.60	2,322.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	32,359.000	WILLIAMS COS INC/THE		12/27/2021	12/9/2021	12/27/2021	0.000000	13,267.19	13,267.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	14,008.000	XCEL ENERGY INC		10/20/2021	9/14/2021	10/20/2021	0.000000	6,408.66	6,408.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		983919101	6,364.000	XILINX INC		11/15/2021	11/5/2021	11/15/2021	0.000000	2,354.68	2,354.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	4,751.000	XVLEM INC/NY		12/21/2021	11/22/2021	12/21/2021	0.000000	1,330.28	1,330.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	7,828.000	YUM! BRANDS INC		12/10/2021	11/24/2021	12/10/2021	0.000000	3,914.00	3,914.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	5,231.000	ZIMMER BIOMET HOLDINGS INC		10/29/2021	9/29/2021	10/29/2021	0.000000	1,255.44	1,255.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	4,204.000	ZIONS BANCORP NA		11/18/2021	11/9/2021	11/18/2021	0.000000	1,597.52	1,597.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	12,322.000	ZOETIS INC		12/1/2021	10/28/2021	12/1/2021	0.000000	3,080.50	3,080.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,389.000	ALLEGION PLC		12/30/2021	12/17/2021	12/30/2021	0.000000	860.04	860.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	40,776.000	AMCOR PLC		12/14/2021	11/23/2021	12/14/2021	0.000000	4,893.12	4,893.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	5,891.000	AON PLC		11/15/2021	10/29/2021	11/15/2021	0.000000	3,004.41	3,004.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	16,524.000	ACCENTURE PLC		11/15/2021	10/13/2021	11/15/2021	0.000000	16,028.28	16,028.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	10,468.000	EATON CORP PLC		12/1/2021	11/10/2021	11/30/2021	0.000000	7,955.68	7,955.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,052.000	EVEREST RE GROUP LTD		12/22/2021	11/30/2021	12/22/2021	0.000000	1,630.60	1,630.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G47567105	10,148.000	IHS MARKIT LTD		11/12/2021	10/28/2021	11/12/2021	0.000000	2,029.60	2,029.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	8,801.000	INVESCO LTD		12/2/2021	11/10/2021	12/2/2021	0.000000	1,496.17	1,496.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	18,517.000	JOHNSON CONTROLS INTERNATIONAL		10/15/2021	9/24/2021	10/15/2021	0.000000	4,999.59	4,999.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5494J103	13,355.000	LINDE PLC		12/17/2021	12/2/2021	12/17/2021	0.000000	14,156.30	14,156.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	35,110.000	MEDTRONIC PLC		10/15/2021	9/23/2021	10/15/2021	0.000000	22,119.30	22,119.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G6518L108	9,269.000	NIELSEN HOLDINGS PLC		12/2/2021	11/17/2021	12/2/2021	0.000000	556.14	556.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7997R103	5,403.000	SEAGATE TECHNOLOGY HOLDINGS PL		10/6/2021	9/21/2021	10/6/2021	0.000000	3,620.01	3,620.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		GS00T104	4,273.000	PENTAIR PLC		11/5/2021	10/21/2021	11/5/2021	0.000000	854.60	854.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	2,533.000	STERIS PLC		12/17/2021	11/22/2021	12/17/2021	0.000000	1,089.19	1,089.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	6,346.000	TRANE TECHNOLOGIES PLC		12/31/2021	12/2/2021	12/31/2021	0.000000	3,744.14	3,744.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G96629103	3,402.000	WILLIS TOWERS WATSON PLC		10/15/2021	9/29/2021	10/15/2021	0.000000	2,721.60	2,721.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	11,704.000	CHUBB LTD		10/8/2021	9/16/2021	10/8/2021	0.000000	9,363.20	9,363.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	4,047.000	GARMIN LTD		12/31/2021	12/14/2021	12/31/2021	0.000000	2,711.49	2,711.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	8,650.000	TE CONNECTIVITY LTD		12/3/2021	11/18/2021	12/3/2021	0.000000	4,325.00	4,325.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	6,819.000	LYONDELLBASELL INDUSTRIES NV		12/6/2021	11/26/2021	12/6/2021	0.000000	7,705.47	7,705.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	7,177.000	NXP SEMICONDUCTORS NV		10/6/2021	9/14/2021	10/6/2021	0.000000	3,431.50	3,431.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	0.000	NXP SEMICONDUCTORS NV		10/1/2021	6/14/2021	7/6/2021	0.000000	552.39	552.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		N6596X109	0.000	REFUND FOREIGN WITHHOLDING TAX NXP S...		12/9/2021	12/9/2021		0.000000	550.67	550.67	0.00
<b>INTEREST</b>					<b>0.000</b>							<b>20.48</b>	<b>20.48</b>	<b>0.00</b>



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>20.48</b>	<b>20.48</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/1/2021	0.000000	8.39	8.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/2/2021	11/2/2021	11/1/2021	0.000000	7.95	7.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/2/2021	12/2/2021	12/1/2021	0.000000	8.27	8.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		11/1/2021	10/29/2021	10/29/2021	0.000000	0.03	0.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567748400		11/1/2021	10/29/2021	10/29/2021	0.000000	-24.76	-24.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	OD CHRNG WRITE-OFF		10/29/2021	10/29/2021	10/29/2021	0.000000	20.60	20.60	0.00
<b>INTEREST ACCRUAL</b>					<b>0.000</b>							<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.02</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/30/2021	9/30/2021	10/1/2021	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/31/2021	10/31/2021	11/1/2021	0.000000	0.00	-0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/30/2021	11/30/2021	12/1/2021	0.000000	0.00	0.02	0.00
<b>MANUAL JOURNAL ENTRIES</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	203.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT.(71..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(71042C)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(71042C)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-73.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	666.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(220390)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(220390)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-514.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE SEPTEMBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-203.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE OCTOBER 2021 GL ACCT.(22..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE NOVEMBER 2021 GL ACCT.(..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(220391)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE OCTOBER 2021 GL ACC..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(220391)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-55.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE NOVEMBER 2021 GL A..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-55.05	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE DECEMBER 2021 GL ACCT.(..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	73.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-4,245.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(120350)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(120350)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	3,362.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE SEPTEMBER 2021 GL..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-666.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE OCTOBER 2021 GL ACCT.(..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE NOVEMBER 2021 GL ACCT..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(710480)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE OCTOBER 2021 GL A..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	-515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(710480)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE NOVEMBER 2021 GL ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-456.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE DECEMBER 2021 GL ACCT..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	514.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN SEPTEMBER 2021..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	4,245.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN OCTOBER 2021 GL AC..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN NOVEMBER 2021 GL A..		11/30/2021	11/30/2021	11/30/2021	0.000000	0.00	-2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(625050)		10/31/2021	10/31/2021	10/31/2021	0.000000	0.00	-447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN OCTOBER 2021 G..		11/1/2021	11/1/2021	11/1/2021	0.000000	0.00	447.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	-2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REVERSAL GL ACCT.(625050)		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS EARN NOVEMBER 2021 ..		12/1/2021	12/1/2021	12/1/2021	0.000000	0.00	2,992.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN DECEMBER 2021 GL A..		12/31/2021	12/31/2021	12/31/2021	0.000000	0.00	-3,362.73	0.00
<b>MISCELLANEOUS ACTIVITY</b>					<b>-0.100</b>							<b>139.40</b>	<b>141.62</b>	<b>139.40</b>
<b>U.S. DOLLAR</b>					<b>-0.100</b>							<b>139.40</b>	<b>141.62</b>	<b>139.40</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		459200101	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL..		11/16/2021	11/16/2021		0.000000	16.62	16.62	16.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		460146103	0.000	Cash in Lieu of Fractional Sha INTERNATIONAL..		11/3/2021	11/3/2021		0.000000	15.19	15.19	15.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		485170302	0.000	Cash in Lieu of Fractional Sha KANSAS CITY S..		12/22/2021	12/22/2021		0.000000	63.94	63.94	63.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		68629Y103	-0.100	RV: FRACADJ:RAF-ERU-IAS-6304437		11/15/2021	11/15/2021	11/15/2021	0.000000	-2.22	0.00	-2.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		754730109	0.000	Cash in Lieu of Fractional Sha RAYMOND JAME..		10/1/2021	10/1/2021		0.000000	43.62	43.62	43.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		756109104	0.000	Cash in Lieu of Fractional Sha REALTY INCOME..		12/1/2021	11/30/2021		0.000000	2.25	2.25	2.25
<b>PURCHASES</b>					<b>3,967,788.240</b>							<b>43,257,093.17</b>	<b>-43,257,093.17</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>3,967,788.240</b>							<b>43,257,093.17</b>	<b>-43,257,093.17</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	118,074.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/1/2021	10/1/2021	10/1/2021	1.000000	118,074.67	-118,074.67	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,698.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/5/2021	10/5/2021	10/5/2021	1.000000	14,698.09	-14,698.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,115.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/6/2021	10/6/2021	10/6/2021	1.000000	23,115.68	-23,115.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	42,836.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/7/2021	10/7/2021	10/7/2021	1.000000	42,836.30	-42,836.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,728.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/8/2021	10/8/2021	10/8/2021	1.000000	20,728.34	-20,728.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,979.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/13/2021	10/13/2021	10/13/2021	1.000000	8,979.38	-8,979.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	129,149.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/14/2021	10/14/2021	10/14/2021	1.000000	129,149.48	-129,149.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	45,898.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/15/2021	10/15/2021	10/15/2021	1.000000	45,898.56	-45,898.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	37,532.310	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/18/2021	10/18/2021	10/18/2021	1.000000	37,532.31	-37,532.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,930.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/20/2021	10/20/2021	10/20/2021	1.000000	9,930.80	-9,930.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,623.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/21/2021	10/21/2021	10/21/2021	1.000000	1,623.84	-1,623.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	11,184.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/22/2021	10/22/2021	10/22/2021	1.000000	11,184.26	-11,184.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,894.580	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/26/2021	10/26/2021	10/26/2021	1.000000	15,894.58	-15,894.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	75,958.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/27/2021	10/27/2021	10/27/2021	1.000000	75,958.70	-75,958.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,045.390	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/28/2021	10/28/2021	10/28/2021	1.000000	3,045.39	-3,045.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	27,170.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	10/29/2021	10/29/2021	10/29/2021	1.000000	27,170.08	-27,170.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	192,082.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/1/2021	11/1/2021	11/1/2021	1.000000	192,082.61	-192,082.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/2/2021	11/2/2021	11/2/2021	1.000000	7.95	-7.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,471.190	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/3/2021	11/3/2021	11/3/2021	1.000000	14,471.19	-14,471.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	552.390	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/4/2021	11/4/2021	11/4/2021	1.000000	552.39	-552.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,838.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/5/2021	11/5/2021	11/5/2021	1.000000	14,838.35	-14,838.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	10,238.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/9/2021	11/9/2021	11/9/2021	1.000000	10,238.97	-10,238.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	13,998.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/10/2021	11/10/2021	11/10/2021	1.000000	13,998.07	-13,998.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	127,974.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/12/2021	11/12/2021	11/12/2021	1.000000	127,974.93	-127,974.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	82,937.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/15/2021	11/15/2021	11/15/2021	1.000000	82,937.24	-82,937.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,032.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/16/2021	11/16/2021	11/16/2021	1.000000	19,032.69	-19,032.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,666.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/17/2021	11/17/2021	11/17/2021	1.000000	1,666.22	-1,666.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,677.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/18/2021	11/18/2021	11/18/2021	1.000000	3,677.52	-3,677.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	39,891.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/19/2021	11/19/2021	11/19/2021	1.000000	39,891.81	-39,891.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12,621.990	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/23/2021	11/23/2021	11/23/2021	1.000000	12,621.99	-12,621.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	34,006.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/24/2021	11/24/2021	11/24/2021	1.000000	34,006.97	-34,006.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	29,425.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/26/2021	11/26/2021	11/26/2021	1.000000	29,425.25	-29,425.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	14,509.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	11/30/2021	11/30/2021	11/30/2021	1.000000	14,509.56	-14,509.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	168,107.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/1/2021	12/1/2021	12/1/2021	1.000000	168,107.02	-168,107.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,799.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/2/2021	12/2/2021	12/2/2021	1.000000	20,799.81	-20,799.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	36,383.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/3/2021	12/3/2021	12/3/2021	1.000000	36,383.49	-36,383.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	92,423.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/7/2021	12/7/2021	12/7/2021	1.000000	92,423.81	-92,423.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	51,684.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/8/2021	12/8/2021	12/8/2021	1.000000	51,684.47	-51,684.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	146,046.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/9/2021	12/9/2021	12/9/2021	1.000000	146,046.74	-146,046.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	862,319.280	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/13/2021	12/13/2021	12/13/2021	1.000000	862,319.28	-862,319.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	83,032.570	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/14/2021	12/14/2021	12/14/2021	1.000000	83,032.57	-83,032.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	177,694.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/15/2021	12/15/2021	12/15/2021	1.000000	177,694.02	-177,694.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	132,073.710	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/16/2021	12/16/2021	12/16/2021	1.000000	132,073.71	-132,073.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	43,604.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/17/2021	12/17/2021	12/17/2021	1.000000	43,604.35	-43,604.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	241,353.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/20/2021	12/20/2021	12/20/2021	1.000000	241,353.72	-241,353.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	16,939.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/22/2021	12/22/2021	12/22/2021	1.000000	16,939.60	-16,939.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	23,060.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/23/2021	12/23/2021	12/23/2021	1.000000	23,060.26	-23,060.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	31,432.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/28/2021	12/28/2021	12/28/2021	1.000000	31,432.85	-31,432.85	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	31,344.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/29/2021	12/29/2021	12/29/2021	1.000000	31,344.70	-31,344.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	135,588.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/30/2021	12/30/2021	12/30/2021	1.000000	135,588.69	-135,588.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	179,233.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	12/31/2021	12/31/2021	12/31/2021	1.000000	179,233.98	-179,233.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		001055102	311.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.730000	17,645.52	-17,645.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00130H105	733.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.880000	18,242.90	-18,242.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	2,240.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	25.370000	56,851.20	-56,851.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00206R102	4,535.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.170000	105,112.23	-105,112.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		002824100	1,126.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.370000	149,057.63	-149,057.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	443.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	117.065011	51,864.23	-51,864.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00287Y109	1,130.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	121.870000	137,722.14	-137,722.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	14.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	324.410000	4,541.85	-4,541.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		003654100	20.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	315.550000	6,311.18	-6,311.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00507V109	337.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.270000	19,976.69	-19,976.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	74.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	664.988378	49,208.40	-49,208.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	304.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	653.100000	198,544.83	-198,544.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00724F101	1,211.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	556.640000	674,101.94	-674,101.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00751Y106	99.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.030000	23,169.76	-23,169.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		007903107	974.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	145.240000	141,471.55	-141,471.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00846U101	118.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	151.420000	17,868.82	-17,868.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		009158106	88.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	295.670000	26,019.66	-26,019.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		00971T101	108.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	112.030000	12,100.10	-12,100.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	122.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	51.430000	6,275.44	-6,275.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		011659109	98.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	50.030000	4,903.82	-4,903.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		012653101	207.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	229.870000	47,584.95	-47,584.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	48.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	212.320000	10,191.74	-10,191.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		015271109	19.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	215.370000	4,092.20	-4,092.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	61.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	675.220000	41,188.91	-41,188.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		016255101	51.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	609.060000	31,062.52	-31,062.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		018802108	13.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	58.330000	758.39	-758.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		020002101	159.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	109.020000	17,335.45	-17,335.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	182.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	2,974.410000	541,344.08	-541,344.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K107	23.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	2,856.060000	65,689.59	-65,689.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	194.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	2,963.730000	574,965.17	-574,965.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02079K305	41.000	ALPHABET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	2,834.500000	116,214.87	-116,214.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02209S103	1,190.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.520000	52,988.32	-52,988.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	26.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	3,376.070000	87,778.08	-87,778.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	277.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	3,523.160000	975,917.54	-975,917.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		023135106	145.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	3,400.350000	493,052.06	-493,052.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	1,155.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	18.230000	21,064.89	-21,064.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		02376R102	581.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.950000	9,853.18	-9,853.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	350.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	180.950000	63,336.00	-63,336.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		025816109	408.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	168.930000	68,926.70	-68,926.70	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		026874784	435.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	54.970000	23,915.43	-23,915.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03027X100	382.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	275.850000	105,377.76	-105,377.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		030420103	20.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	176.760000	3,535.36	-3,535.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	128.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	120.850000	15,469.82	-15,469.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03073E105	16.000	AMERISOURCEBERGEN CORP KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	125.180000	2,003.02	-2,003.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03076C106	112.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	300.580000	33,665.86	-33,665.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031100100	217.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	141.060000	30,611.76	-30,611.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		031162100	560.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	213.530000	119,581.28	-119,581.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032095101	557.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	83.540000	46,536.24	-46,536.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	562.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	186.260000	104,682.62	-104,682.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		032654105	435.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	170.110000	74,001.77	-74,001.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03662Q105	54.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	404.610000	21,849.37	-21,849.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		036752103	158.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	415.970000	65,724.52	-65,724.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		03743Q108	1,075.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	26.630000	28,635.85	-28,635.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	10,135.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	175.080000	1,774,516.88	-1,774,516.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		037833100	5,965.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	171.140000	1,020,903.79	-1,020,903.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	590.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	157.290000	92,805.82	-92,805.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		038222105	111.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	146.150000	16,223.65	-16,223.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		039483102	1,029.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.130000	65,998.00	-65,998.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	346.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	125.480000	43,418.85	-43,418.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		040413106	112.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	135.030000	15,124.37	-15,124.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		052769106	245.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	276.290000	67,693.01	-67,693.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	98.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.300000	22,962.18	-22,962.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053332102	32.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,988.860000	63,643.78	-63,643.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	79.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	245.460000	19,391.97	-19,391.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	15.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	244.530000	3,668.09	-3,668.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	17.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	215.510000	3,663.81	-3,663.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	927.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.950000	23,136.07	-23,136.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	1,257.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	23.680000	29,777.07	-29,777.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	10.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	92.790000	927.99	-927.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		060505104	4,947.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.160000	218,499.10	-218,499.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		064058100	220.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.320000	12,392.16	-12,392.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	444.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	76.400000	33,925.15	-33,925.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	464.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	69.850000	32,414.58	-32,414.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		071813109	636.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	80.610000	51,273.05	-51,273.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		075887109	282.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	246.450000	69,501.16	-69,501.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084423102	99.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	79.900000	7,910.89	-7,910.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		084670702	1,185.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	283.720000	336,217.68	-336,217.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	29.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	106.930000	3,101.20	-3,101.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	18.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.030000	1,800.70	-1,800.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	1.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	731.460000	731.47	-731.47	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09062X103	80.000	BIOPEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.720000	18,778.24	-18,778.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	46.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	481.300000	22,140.17	-22,140.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	24.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	470.560000	11,293.66	-11,293.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	92.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	923.860000	84,995.86	-84,995.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	511.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	211.030000	107,840.42	-107,840.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		097023105	549.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	192.630000	105,758.81	-105,758.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09857L108	41.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	2,307.200000	94,595.53	-94,595.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	185.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	46.200000	8,548.48	-8,548.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		099724106	118.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.630000	5,149.40	-5,149.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	180.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	117.350000	21,124.44	-21,124.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101121101	47.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	114.200000	5,367.82	-5,367.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	1,150.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	41.660000	47,918.20	-47,918.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		101137107	800.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.860000	32,695.20	-32,695.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	1,435.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.600000	82,667.48	-82,667.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	41.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	173.970000	7,133.10	-7,133.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	160.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	533.870000	85,420.80	-85,420.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	261.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	588.560000	153,616.25	-153,616.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11135F101	40.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	634.960000	25,398.76	-25,398.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	96.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.680000	6,498.05	-6,498.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	53.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	65.870000	3,491.59	-3,491.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	50.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	70.460000	3,523.40	-3,523.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	4.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	131.360000	525.47	-525.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12504L109	220.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	102.810000	22,619.96	-22,619.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	9.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	198.820000	1,789.45	-1,789.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	24.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	190.070000	4,561.90	-4,561.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125269100	506.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.100000	30,414.65	-30,414.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12541W209	144.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	99.580000	14,340.67	-14,340.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125523100	223.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	208.310000	46,454.91	-46,454.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	172.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	231.970000	39,900.22	-39,900.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	36.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	224.780000	8,092.40	-8,092.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	24.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	61.880000	1,485.31	-1,485.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126408103	1,168.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.950000	43,166.94	-43,166.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	514.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	93.697295	48,165.55	-48,165.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		126650100	844.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	93.100000	78,583.15	-78,583.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	11,262.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	22.470000	253,169.76	-253,169.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	517.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	20.750000	10,731.89	-10,731.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127097103	253.000	COTERRA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	19.660000	4,976.26	-4,976.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		127387108	185.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	184.210000	34,080.33	-34,080.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	342.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	93.250000	31,894.24	-31,894.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12769G100	84.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	87.910000	7,385.20	-7,385.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		134429109	157.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	41.830000	6,568.57	-6,568.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14040H105	582.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	148.810000	86,612.08	-86,612.08	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	148.000	CARDINAL HEALTH INC KENTUCKY RETIREM.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.250000	7,142.18	-7,142.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	247.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	148.840000	36,765.46	-36,765.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143130102	144.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	137.540000	19,807.06	-19,807.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	748.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	19.520000	14,606.94	-14,606.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		143658300	1,081.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	18.280000	19,770.41	-19,770.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	57.000	CARRIER GLOBAL CORP KENTUCKY RETIRE.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	52.260000	2,979.33	-2,979.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		148806102	111.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	127.460000	14,148.95	-14,148.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	203.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	204.190000	41,452.19	-41,452.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		150870103	45.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	159.820000	7,192.26	-7,192.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15135B101	782.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	73.880000	57,780.42	-57,780.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	1,025.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	26.980000	27,663.73	-27,663.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	52.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	108.570000	5,646.06	-5,646.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	155.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	101.850000	15,788.15	-15,788.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		156782104	118.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.200000	8,874.54	-8,874.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	16.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	365.960000	5,855.49	-5,855.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		16119P108	80.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	642.070000	51,366.24	-51,366.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	487.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	114.100000	55,571.57	-55,571.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	1,229.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	118.450000	145,584.88	-145,584.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		166764100	149.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	113.600000	16,927.74	-16,927.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	22.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,739.210000	38,262.80	-38,262.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		169656105	8.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	1,683.840000	13,470.79	-13,470.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		171340102	196.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	95.000000	18,621.57	-18,621.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172062101	99.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	117.210000	11,604.58	-11,604.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	2,677.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.020000	152,663.96	-152,663.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	25.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	450.980000	11,274.70	-11,274.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	1.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	438.510000	438.52	-438.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172967424	1,443.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.460000	90,141.32	-90,141.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	456.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	47.600000	21,709.25	-21,709.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		174610105	104.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	45.460000	4,728.78	-4,728.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		177376100	168.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	82.710000	13,896.62	-13,896.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	9.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	167.780000	1,510.09	-1,510.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	1,669.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	55.000000	91,808.35	-91,808.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		192446102	379.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	81.220000	30,785.41	-30,785.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	302.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	77.760000	23,485.94	-23,485.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	2,956.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.940000	144,690.29	-144,690.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	432.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.750000	21,063.89	-21,063.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		200340107	120.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	84.580000	10,150.56	-10,150.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		205887102	393.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.710000	12,465.17	-12,465.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	864.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.110000	64,037.95	-64,037.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	66.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	81.530000	5,381.51	-5,381.51	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		21036P108	124.000	CONSTELLATION BRANDS INC KENTUCKY R.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	234.680000	29,101.31	-29,101.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	3.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	414.930000	1,244.81	-1,244.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	5.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	393.470000	1,967.40	-1,967.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	311.000	COPART INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	155.962090	48,507.32	-48,507.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	136.000	COPART INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	149.730000	20,364.37	-20,364.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		217204106	101.000	COPART INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	143.120000	14,456.03	-14,456.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	429.000	CORNING INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.320000	16,442.71	-16,442.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		219350105	7.000	CORNING INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.690000	256.89	-256.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	28.000	CORTEVA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.110000	1,347.30	-1,347.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	198.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	530.110000	104,963.36	-104,963.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22822V101	290.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	191.550000	55,551.82	-55,551.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		231021106	21.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	220.810000	4,637.18	-4,637.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	247.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	106.980000	26,426.04	-26,426.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23331A109	108.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.020000	11,127.13	-11,127.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	55.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	114.520000	6,299.04	-6,299.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23355L106	435.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.300000	13,618.98	-13,618.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	410.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	318.260000	130,489.88	-130,489.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	109.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	150.640000	16,420.63	-16,420.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		237194105	67.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	139.830000	9,369.21	-9,369.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		23918K108	11.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.040000	1,155.53	-1,155.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	180.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	361.060000	64,992.24	-64,992.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		244199105	34.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	347.030000	11,799.33	-11,799.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	710.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.880000	27,610.48	-27,610.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		247361702	520.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.560000	19,015.88	-19,015.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		24906P109	242.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	53.190000	12,873.92	-12,873.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	1,158.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	43.238799	50,082.11	-50,082.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	403.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.910000	18,101.95	-18,101.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25179M103	155.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	39.200000	6,077.40	-6,077.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	124.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	564.850000	70,042.39	-70,042.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		252131107	59.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	555.340000	32,765.59	-32,765.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25278X109	373.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	113.630000	42,386.97	-42,386.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		253868103	205.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	168.110000	34,464.19	-34,464.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	1,154.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	153.340000	176,963.59	-176,963.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	589.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	148.760000	87,624.94	-87,624.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254709108	405.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	113.580000	46,003.14	-46,003.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F104	230.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.030000	5,528.74	-5,528.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470F302	356.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.130000	8,237.13	-8,237.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	136.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	32.290000	4,392.53	-4,392.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	69.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	33.250000	2,294.87	-2,294.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256677105	228.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	221.410000	50,483.30	-50,483.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	65.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	138.630000	9,011.47	-9,011.47	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25746U109	514.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.130000	38,620.93	-38,620.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25754A201	21.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	534.170000	11,217.74	-11,217.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	105.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	54.910000	5,766.39	-5,766.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	178.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	61.820000	11,005.38	-11,005.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	94.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	62.090000	5,837.31	-5,837.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	70.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	100.850000	7,060.06	-7,060.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26614N102	318.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	78.260000	24,889.22	-24,889.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	377.000	EOG RESOURCES INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.080000	33,963.18	-33,963.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	23.000	EOG RESOURCES INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.000000	1,932.21	-1,932.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278642103	844.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.160000	56,689.79	-56,689.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	72.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	232.300000	16,726.18	-16,726.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	48.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	225.450000	10,822.03	-10,822.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	108.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	66.870000	7,222.82	-7,222.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	317.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	119.460000	37,871.36	-37,871.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	180.000	ELECTRONIC ARTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	126.370000	22,748.04	-22,748.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	124.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.480000	11,468.51	-11,468.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	42.000	ENPHASE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	225.610000	9,475.96	-9,475.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	261.000	ENPHASE ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	189.110000	49,360.06	-49,360.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29364G103	137.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.510000	14,455.97	-14,455.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29414B104	1,591.000	EPAM SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	636.330000	1,012,415.35	-1,012,415.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	80.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	294.930000	23,595.04	-23,595.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		294429105	13.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	276.640000	3,596.44	-3,596.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29444U700	75.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	814.460000	61,085.10	-61,085.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29476L107	229.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	87.590000	20,059.94	-20,059.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	66.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	348.600000	23,008.13	-23,008.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		297178105	37.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	341.760000	12,645.45	-12,645.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	175.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	246.000000	43,051.40	-43,051.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29786A106	29.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	221.600000	6,426.66	-6,426.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	677.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	53.430000	36,177.53	-36,177.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30161N101	21.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	53.520000	1,124.11	-1,124.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	201.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	172.390000	34,652.00	-34,652.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30212P303	154.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	159.310000	24,535.13	-24,535.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	128.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	128.730000	16,478.46	-16,478.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	2,733.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.450000	170,697.71	-170,697.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	1,418.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	60.030000	85,135.30	-85,135.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	45.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	108.770000	4,895.01	-4,895.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	1,538.000	META PLATFORMS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	330.560000	508,413.58	-508,413.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		303075105	992.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	473.120000	469,343.97	-469,343.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	297.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.870000	18,674.77	-18,674.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	57.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	62.050000	3,537.36	-3,537.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313747206	82.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	131.990000	10,823.84	-10,823.84	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		313747206	17.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	129.520000	2,201.99	-2,201.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	157.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	244.750000	38,427.01	-38,427.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	64.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	250.320000	16,021.06	-16,021.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		315616102	74.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	229.610000	16,991.73	-16,991.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31620M106	548.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	108.330000	59,369.22	-59,369.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		316773100	1,157.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	43.960000	50,870.98	-50,870.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	175.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	213.120000	37,297.40	-37,297.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		33616C100	102.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	199.340000	20,333.60	-20,333.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	24.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	103.950000	2,494.99	-2,494.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	18.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.650000	1,865.86	-1,865.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	156.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	39.400000	6,147.65	-6,147.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	28.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.080000	1,122.49	-1,122.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		339041105	51.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	223.050000	11,375.96	-11,375.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	5,173.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	15.940000	82,509.35	-82,509.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		345370860	2,493.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	19.810000	49,406.27	-49,406.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	59.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.650000	4,463.82	-4,463.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	55.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	107.260000	5,899.74	-5,899.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L105	492.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.750000	18,084.94	-18,084.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35137L204	237.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	34.280000	8,126.26	-8,126.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	237.000	FRANKLIN RESOURCES INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	33.350000	7,905.85	-7,905.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	933.000	FREEMONT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.720000	36,133.22	-36,133.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	63.000	FREEMONT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	38.000000	2,394.57	-2,394.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	320.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	169.240000	54,159.36	-54,159.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		363576109	88.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	164.400000	14,467.99	-14,467.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		364760108	197.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.340000	3,417.56	-3,417.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		364760108	48.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.820000	807.79	-807.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		366651107	62.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	319.040000	19,780.98	-19,780.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	420.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	98.280000	41,280.96	-41,280.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	164.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	91.450000	14,999.28	-14,999.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		370334104	413.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.210000	26,522.03	-26,522.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	1,371.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	57.370000	78,667.98	-78,667.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	922.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.780000	56,046.54	-56,046.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	389.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	55.160000	21,460.74	-21,460.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		372460105	254.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	133.970000	34,030.41	-34,030.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		375558103	848.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	69.710000	59,120.86	-59,120.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	51.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	130.110000	6,636.02	-6,636.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	62.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	128.070000	7,940.90	-7,940.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	46.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.110000	4,237.43	-4,237.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37959E102	6.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	89.680000	538.13	-538.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	214.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	397.320000	85,028.19	-85,028.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	7.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	505.700000	3,539.96	-3,539.96	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40412C101	257.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	240.510000	61,813.13	-61,813.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	708.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.710000	25,996.34	-25,996.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	1,687.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.790000	40,147.23	-40,147.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		406216101	271.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.110000	5,994.25	-5,994.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		410345102	466.000	HANESBRANDS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.630000	8,219.31	-8,219.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		416515104	399.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	68.510000	27,338.68	-27,338.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	96.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	100.930000	9,690.05	-9,690.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	11.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	98.850000	1,087.45	-1,087.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	278.000	HEALTHPEAK PROPERTIES INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	34.530000	9,601.56	-9,601.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		426281101	61.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	156.320000	9,536.01	-9,536.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		427866108	91.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	183.220000	16,673.75	-16,673.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	589.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	80.560000	47,454.55	-47,454.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42809H107	127.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.620000	9,096.88	-9,096.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	408.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	144.390000	58,914.38	-58,914.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		43300A203	235.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	140.940000	33,123.02	-33,123.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	278.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	369.200000	102,640.38	-102,640.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	675.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	411.250000	277,599.15	-277,599.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		437076102	254.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	387.980000	98,549.21	-98,549.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	439.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	204.650000	89,844.86	-89,844.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	76.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.790000	3,252.65	-3,252.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	871.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	16.940000	14,761.71	-14,761.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44107P104	932.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	15.710000	14,650.11	-14,650.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	283.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.080000	8,797.90	-8,797.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		443201108	130.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	29.960000	3,895.97	-3,895.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	48.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	440.000000	21,120.38	-21,120.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	67.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	453.330000	30,373.71	-30,373.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	13.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	196.690000	2,557.07	-2,557.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	19.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	192.100000	3,650.07	-3,650.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	48.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	15.420000	740.54	-740.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	5.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	186.340000	931.74	-931.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	16.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.920000	2,734.85	-2,734.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	25.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	165.770000	4,144.48	-4,144.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45167R104	53.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	237.090000	12,566.19	-12,566.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	126.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	240.570000	30,312.83	-30,312.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	10.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	375.980000	3,759.88	-3,759.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	380.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	384.920000	146,273.02	-146,273.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45337C102	359.000	INCYTE CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.330000	24,174.34	-24,174.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	816.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	57.084705	46,589.28	-46,589.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45687V106	259.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.150000	15,580.92	-15,580.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	1,573.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	48.280000	75,960.17	-75,960.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		458140100	2,577.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	51.750000	133,380.37	-133,380.37	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	322.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	135.560000	43,652.90	-43,652.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	394.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	123.020000	48,473.03	-48,473.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	203.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	144.430000	29,321.12	-29,321.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	129.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	46.400000	5,986.63	-5,986.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	469.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.240000	17,000.31	-17,000.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460690100	115.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.710000	4,222.69	-4,222.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	483.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	673.060000	325,091.84	-325,091.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		461202103	140.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	620.270000	86,839.06	-86,839.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46120E602	293.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	340.800000	99,856.74	-99,856.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	54.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	272.190000	14,698.69	-14,698.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46625H100	2,010.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.710000	323,043.18	-323,043.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	82.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	144.490000	11,848.84	-11,848.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		469814107	86.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	135.530000	11,656.35	-11,656.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	1,699.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	164.340000	279,227.25	-279,227.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	246.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	32.430000	7,979.75	-7,979.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		48203R104	98.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	33.640000	3,297.60	-3,297.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	217.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	341.970000	74,209.66	-74,209.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	97.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	421.280000	40,864.94	-40,864.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		482480100	32.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	391.550000	12,529.89	-12,529.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		485170302	49.000	KANSAS CITY SOUTHERN KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	297.240000	14,565.15	-14,565.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	225.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.020000	13,956.30	-13,956.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		493267108	1,745.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.100000	40,323.46	-40,323.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	93.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	202.190000	18,804.41	-18,804.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	32.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	197.200000	6,310.69	-6,310.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	114.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	136.890000	15,606.37	-15,606.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	1,034.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.650000	24,462.37	-24,462.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	158.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.820000	3,606.98	-3,606.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	1,674.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	16.240000	27,199.15	-27,199.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49456B101	396.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	15.600000	6,181.16	-6,181.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	1,460.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	33.150000	48,410.68	-48,410.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		501889208	359.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.730000	20,727.94	-20,727.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	128.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	216.630000	27,729.66	-27,729.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	18.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	296.830000	5,343.08	-5,343.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	94.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	608.255531	57,176.96	-57,176.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	91.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	714.030000	64,977.46	-64,977.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		512807108	36.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	669.170000	24,090.44	-24,090.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	165.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.050000	9,414.57	-9,414.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		513272104	41.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	58.040000	2,380.01	-2,380.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	422.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	35.440000	14,959.48	-14,959.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	147.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	356.150000	52,355.23	-52,355.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		524660107	67.000	LEGGETT & PLATT INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.670000	2,859.43	-2,859.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	188.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	115.340000	21,685.42	-21,685.42	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		526057104	176.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	105.840000	18,629.42	-18,629.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	512.000	ELI LULLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	244.320000	125,095.94	-125,095.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		534187109	177.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.930000	12,025.03	-12,025.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	102.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	110.480000	11,269.78	-11,269.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		538034109	367.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	105.140000	38,589.68	-38,589.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	54.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	341.080000	18,418.75	-18,418.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	52.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	344.140000	17,895.75	-17,895.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		540424108	128.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.790000	7,270.14	-7,270.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	308.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	231.070000	71,172.64	-71,172.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		548661107	449.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	256.740000	115,279.85	-115,279.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		550241103	2,118.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	12.090000	25,623.56	-25,623.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55261F104	114.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	151.950000	17,323.21	-17,323.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	50.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	646.090000	32,304.90	-32,304.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	6.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	590.220000	3,541.37	-3,541.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		565849106	2,188.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	16.190000	35,441.22	-35,441.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		56585A102	981.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.060000	62,850.71	-62,850.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	91.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	172.910000	15,735.54	-15,735.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	4.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	168.300000	673.24	-673.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	429.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	156.040000	66,945.45	-66,945.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	174.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	157.640000	27,430.75	-27,430.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571903202	230.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	150.190000	34,545.77	-34,545.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	557.000	MASTERCARD INC KENTUCKY RETIREMENT	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	342.340000	190,687.84	-190,687.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	142.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	126.650000	17,985.58	-17,985.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		579780206	180.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.650000	15,958.44	-15,958.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	260.000	MCDONALD'S CORP KENTUCKY RETIREMENT..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	236.420000	61,471.80	-61,471.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		580135101	475.000	MCDONALD'S CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	259.580000	123,304.30	-123,304.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58155Q103	184.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	226.680000	41,710.59	-41,710.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,633.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	73.210000	119,564.99	-119,564.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59156R108	845.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.620000	51,230.66	-51,230.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	4,851.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	334.970000	1,624,978.28	-1,624,978.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		594918104	3,909.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	323.800000	1,265,769.38	-1,265,769.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	795.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	87.340000	69,441.66	-69,441.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595017104	389.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.360000	32,819.54	-32,819.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	1,066.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.020000	91,705.85	-91,705.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		595112103	319.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.000000	26,479.87	-26,479.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	93.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	218.160000	20,289.62	-20,289.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	223.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	283.400000	63,199.98	-63,199.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	10.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	178.830000	1,788.38	-1,788.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		608190104	1.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	170.640000	170.65	-170.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	190.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	46.110000	8,762.42	-8,762.42	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60871R209	147.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	44.740000	6,578.10	-6,578.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609207105	1,060.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	60.880000	64,541.28	-64,541.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	35.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	539.010000	18,865.63	-18,865.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		609839105	21.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	482.990000	10,142.98	-10,142.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	203.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.930000	18,054.41	-18,054.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	65.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	398.060000	25,874.42	-25,874.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		617446448	928.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	101.250000	93,967.42	-93,967.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61945C103	1,375.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	36.020000	49,538.50	-49,538.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	87.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	253.690000	22,071.73	-22,071.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	65.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.810000	2,523.17	-2,523.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	79.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.490000	3,199.42	-3,199.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	55.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	207.390000	11,406.89	-11,406.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	164.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	89.810000	14,730.15	-14,730.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	286.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	628.080000	179,633.17	-179,633.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	264.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	586.730000	154,899.10	-154,899.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	257.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.840000	5,871.94	-5,871.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651229106	89.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.750000	1,936.55	-1,936.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B109	479.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.170000	10,623.26	-10,623.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65249B208	148.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.370000	3,311.94	-3,311.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	1,246.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.320000	112,548.69	-112,548.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	825.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.250000	140,462.85	-140,462.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	891.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	161.360000	143,779.78	-143,779.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		655844108	159.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	286.500000	45,554.77	-45,554.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	33.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	364.090000	12,015.23	-12,015.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	169.000	NUCOR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	118.000000	19,943.52	-19,943.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	1,609.000	NVIDIA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	318.260000	512,093.21	-512,093.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	745.000	NVIDIA CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	278.010000	207,124.16	-207,124.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67103H107	81.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	674.720000	54,652.97	-54,652.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	1,916.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	35.360000	67,768.92	-67,768.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	563.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	30.770000	17,328.01	-17,328.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		674599105	540.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	28.040000	15,146.46	-15,146.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	52.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	356.810000	18,554.54	-18,554.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		679580100	14.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	340.620000	4,768.81	-4,768.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		681919106	242.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	69.980000	16,937.10	-16,937.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	891.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	62.360000	55,569.89	-55,569.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		682680103	341.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.850000	19,729.92	-19,729.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68389X105	1,063.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.940000	94,551.72	-94,551.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	116.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	29.330000	3,403.21	-3,403.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	132.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	202.090000	26,676.94	-26,676.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	73.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	29.170000	2,129.99	-2,129.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	58.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	104.710000	6,073.64	-6,073.64	0.00



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693656100	49.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	97.740000	4,789.70	-4,789.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	56.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	120.740000	6,761.89	-6,761.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	71.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	120.750000	8,573.89	-8,573.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718106	63.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.910000	5,601.83	-5,601.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718106	337.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.500000	28,142.53	-28,142.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	135.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	316.230000	42,692.13	-42,692.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		701094104	16.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	302.610000	4,841.90	-4,841.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	105.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	123.040000	12,920.04	-12,920.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	43.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	435.740000	18,737.16	-18,737.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70432V102	33.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	406.820000	13,425.36	-13,425.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	746.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	197.350000	147,229.07	-147,229.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	133.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	52.940000	7,042.08	-7,042.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	245.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.220000	11,816.11	-11,816.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		712704105	299.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.690000	5,291.70	-5,291.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	787.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	166.520000	131,057.54	-131,057.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	43.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	190.320000	8,184.10	-8,184.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	307.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	187.590000	57,592.89	-57,592.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	3,619.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	51.400000	186,045.55	-186,045.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	568.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	89.890000	51,062.06	-51,062.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	134.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	71.850000	9,628.97	-9,628.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	81.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.800000	5,816.53	-5,816.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	14.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	66.660000	933.35	-933.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	350.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	185.280000	64,850.80	-64,850.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723787107	70.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	173.690000	12,158.93	-12,158.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	24.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	540.640000	12,975.58	-12,975.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	82.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	203.670000	16,701.60	-16,701.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74251V102	224.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	71.620000	16,044.67	-16,044.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		742718109	1,332.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	152.430000	203,047.42	-203,047.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	302.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	95.120000	28,728.66	-28,728.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74340W103	256.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	159.440000	40,818.69	-40,818.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744320102	200.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.710000	21,143.60	-21,143.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		744573106	378.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	63.910000	24,161.00	-24,161.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	11.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	343.410000	3,777.60	-3,777.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		745867101	184.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	55.370000	10,189.55	-10,189.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	77.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	161.370000	12,426.11	-12,426.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74736K101	100.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	147.680000	14,768.90	-14,768.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	728.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	182.630000	132,960.46	-132,960.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	726.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	176.800000	128,363.33	-128,363.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	110.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	116.060000	12,767.48	-12,767.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74762E102	106.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	108.860000	11,540.11	-11,540.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74834L100	69.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.150000	11,050.90	-11,050.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	27.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	124.170000	3,352.81	-3,352.81	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	44.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	115.050000	5,062.60	-5,062.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	56.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	98.810000	5,533.81	-5,533.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	1,310.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.500000	113,325.48	-113,325.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75513E101	483.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.280000	39,745.59	-39,745.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	4,235.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	72.017700	305,037.31	-305,037.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	352.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	68.850000	24,238.02	-24,238.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	457.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.780000	30,979.57	-30,979.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	258.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.320000	19,176.62	-19,176.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		758849103	84.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.550000	6,010.96	-6,010.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	69.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	654.040000	45,129.31	-45,129.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	221.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	619.280000	136,862.87	-136,862.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	954.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	22.640000	21,606.19	-21,606.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		7591EP100	63.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.270000	1,340.58	-1,340.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	107.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	135.270000	14,474.75	-14,474.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	85.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	252.980000	21,504.07	-21,504.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		770323103	70.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	109.900000	7,693.56	-7,693.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		773903109	92.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	348.450000	32,058.14	-32,058.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	57.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	471.860000	26,896.48	-26,896.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	266.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	113.130000	30,094.71	-30,094.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		778296103	75.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	108.070000	8,105.93	-8,105.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78409V104	186.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	473.000000	87,979.49	-87,979.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78410G104	82.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	358.990000	29,437.84	-29,437.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	74.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	710.210000	52,556.13	-52,556.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	3.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	654.010000	1,962.06	-1,962.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	227.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	295.110000	66,992.24	-66,992.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	617.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	266.310000	164,318.21	-164,318.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	711.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	252.930000	179,839.63	-179,839.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	152.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.030000	11,405.78	-11,405.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806407102	55.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	73.750000	4,056.75	-4,056.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	2,513.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	34.260000	86,120.51	-86,120.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	888.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.060000	27,588.38	-27,588.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		806857108	439.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	28.970000	12,721.78	-12,721.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	464.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	81.200000	37,680.51	-37,680.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81211K100	67.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.490000	4,321.37	-4,321.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		816885109	339.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	126.120000	42,757.39	-42,757.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	175.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	665.810000	116,518.15	-116,518.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		81762P102	214.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	615.630000	131,746.75	-131,746.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	79.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	342.220000	27,036.01	-27,036.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		82669G104	1,607.000	SIGNATURE BANK/NEW YORK NY KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	303.470000	487,690.75	-487,690.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	490.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	157.450000	77,154.42	-77,154.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		828806109	43.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	150.730000	6,481.78	-6,481.78	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	125.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.080000	20,011.00	-20,011.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83088M102	438.000	SKYWORKS SOLUTIONS INC KENTUCKY RET.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	151.700000	66,448.54	-66,448.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		832696405	98.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	129.880000	12,729.02	-12,729.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		833034101	35.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	214.700000	7,514.78	-7,514.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		83417M104	1,468.000	SOLAREDEGE TECHNOLOGIES INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	288.850000	424,045.01	-424,045.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	234.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	64.750000	15,153.37	-15,153.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	710.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	45.270000	32,147.38	-32,147.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		844741108	447.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	39.660000	17,732.04	-17,732.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	119.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	192.220000	22,875.13	-22,875.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	43.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	183.700000	7,899.49	-7,899.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	761.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	116.250000	88,472.34	-88,472.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	644.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	108.630000	69,963.52	-69,963.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	492.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	96.220000	47,345.16	-47,345.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	234.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.910000	21,742.81	-21,742.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		857477103	33.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	91.830000	3,030.69	-3,030.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	257.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	261.280000	67,151.02	-67,151.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	209.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	251.220000	52,506.86	-52,506.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871607107	119.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	364.360000	43,359.79	-43,359.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	733.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	47.310000	34,684.09	-34,684.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	317.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	73.500000	23,302.04	-23,302.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		871829107	71.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.110000	5,120.45	-5,120.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872540109	1,385.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.340000	102,971.98	-102,971.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	99.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	114.750000	11,361.04	-11,361.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	23.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.550000	3,922.83	-3,922.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	197.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	43.520000	8,575.02	-8,575.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		876030107	203.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	41.260000	8,377.61	-8,377.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	399.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	239.600000	95,603.59	-95,603.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87612E106	562.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	223.310000	125,505.28	-125,505.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	12.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	434.640000	5,215.78	-5,215.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	13.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	417.370000	5,425.93	-5,425.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	68.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	323.280000	21,983.58	-21,983.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879369106	13.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	321.500000	4,179.62	-4,179.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		880770102	167.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	160.410000	26,789.81	-26,789.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	523.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,068.960000	559,070.26	-559,070.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	1,012.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	932.570000	943,769.95	-943,769.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	596.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	196.390000	117,053.21	-117,053.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	517.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	186.300000	96,321.75	-96,321.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	254.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	638.150000	162,092.13	-162,092.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	163.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	176.040000	28,695.82	-28,695.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	128.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	235.180000	30,104.06	-30,104.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		892356106	31.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	226.650000	7,026.43	-7,026.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	40.000	TRANSNIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	612.570000	24,503.12	-24,503.12	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		893641100	31.000	TRANSIDGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	583.880000	18,100.56	-18,100.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89417E109	151.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	153.680000	23,206.89	-23,206.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	2.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.370000	176.76	-176.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	787.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.760000	47,037.42	-47,037.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		89832Q109	34.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.110000	1,942.05	-1,942.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	685.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	45.720000	31,323.68	-31,323.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90184L102	860.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.070000	37,047.94	-37,047.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	14.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	529.970000	7,419.69	-7,419.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	19.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	501.670000	9,531.90	-9,531.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	264.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	83.530000	22,054.03	-22,054.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902494103	35.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	85.430000	2,990.37	-2,990.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	290.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.090000	17,138.42	-17,138.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902653104	371.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.960000	21,506.50	-21,506.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	905.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	62.440000	56,517.25	-56,517.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	857.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	57.040000	48,890.14	-48,890.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902973304	279.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	55.730000	15,551.18	-15,551.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	58.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	412.090000	23,901.68	-23,901.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		90384S303	21.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	380.940000	7,999.93	-7,999.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311107	258.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	20.900000	5,394.52	-5,394.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311206	494.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	17.710000	8,753.19	-8,753.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	414.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	247.600000	102,509.71	-102,509.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	203.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	45.250000	9,187.37	-9,187.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		910047109	379.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.780000	15,459.03	-15,459.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	374.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	204.720000	76,568.27	-76,568.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	67.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	356.960000	23,916.86	-23,916.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911363109	20.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	332.330000	6,646.78	-6,646.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	608.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	468.860000	285,071.74	-285,071.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		913903100	35.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	129.680000	4,539.08	-4,539.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	232.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	70.980000	16,469.45	-16,469.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	559.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	70.720000	39,536.95	-39,536.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91913Y100	18.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	68.690000	1,236.58	-1,236.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92276F100	816.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	50.500000	41,214.53	-41,214.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343E102	94.000	VERISIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	242.930000	22,836.17	-22,836.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92343V104	2,683.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	50.490000	135,486.13	-135,486.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	24.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	229.050000	5,497.39	-5,497.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	90.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	206.610000	18,595.62	-18,595.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	639.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.840000	20,350.87	-20,350.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556H206	105.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	29.520000	3,100.55	-3,100.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	415.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	12.430000	5,161.77	-5,161.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92826C839	1,072.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	208.990000	224,045.86	-224,045.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	222.000	VORNADO REALTY TRUST KENTUCKY RETIK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	43.100000	9,569.98	-9,569.98	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929042109	83.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	40.770000	3,384.66	-3,384.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	14.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	204.740000	2,866.49	-2,866.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	62.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	91.350000	5,664.20	-5,664.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	914.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	137.150000	125,362.41	-125,362.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	612.000	WALMART INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	138.750000	84,920.51	-84,920.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	580.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	48.500000	28,134.64	-28,134.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931427108	225.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.850000	10,993.28	-10,993.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	177.000	WASTE MANAGEMENT INC KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	163.530000	28,946.23	-28,946.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	2,650.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	49.410000	130,957.70	-130,957.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	375.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	85.700000	32,140.50	-32,140.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	324.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.200000	26,959.72	-26,959.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	21.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	435.510000	9,145.88	-9,145.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	212.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	59.000000	12,509.70	-12,509.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		958102105	59.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	56.850000	3,354.68	-3,354.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		959802109	323.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	17.700000	5,719.68	-5,719.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		962166104	951.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	39.480000	37,553.09	-37,553.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	11.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	227.950000	2,507.54	-2,507.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		969457100	2,080.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	27.640000	57,507.84	-57,507.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	67.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	88.170000	5,907.93	-5,907.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	125.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.270000	10,284.88	-10,284.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983919101	227.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	224.750000	51,020.07	-51,020.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983919101	410.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	200.140000	82,061.09	-82,061.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	47.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	124.150000	5,835.43	-5,835.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	53.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	115.810000	6,138.41	-6,138.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	46.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	131.740000	6,060.41	-6,060.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989207105	39.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	605.390000	23,610.52	-23,610.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	331.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	128.960000	42,688.41	-42,688.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98956P102	187.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	120.850000	22,600.63	-22,600.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		989701107	112.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	63.360000	7,097.22	-7,097.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	301.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	229.620000	69,118.03	-69,118.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	287.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	11.620000	3,337.24	-3,337.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	121.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	300.940000	36,414.71	-36,414.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G1151C101	365.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	374.530000	136,706.37	-136,706.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	148.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	169.920000	25,149.34	-25,149.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	10.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	273.830000	2,738.38	-2,738.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G47567105	468.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.590000	62,055.86	-62,055.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	292.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	23.610000	6,896.46	-6,896.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G491BT108	86.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.610000	1,945.23	-1,945.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G51502105	452.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	79.540000	35,955.70	-35,955.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5494J103	399.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	333.190000	132,946.00	-132,946.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	683.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	112.420000	76,788.32	-76,788.32	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	3,758.000	MEDTRONIC PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.630000	378,201.36	-378,201.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	279.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	170.380000	47,538.25	-47,538.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6095L109	10.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	158.420000	1,584.29	-1,584.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G6518L108	287.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	20.710000	5,946.07	-5,946.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	385.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	21.770000	8,384.53	-8,384.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G66721104	611.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	20.330000	12,427.13	-12,427.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	174.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	105.700000	18,393.19	-18,393.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7S00T104	145.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	74.710000	10,834.11	-10,834.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8473T100	124.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	230.590000	28,594.15	-28,594.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	35.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	235.000000	8,225.28	-8,225.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H1467J104	299.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	189.160000	56,561.23	-56,561.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	34.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	132.230000	4,496.13	-4,496.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	86.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	158.880000	13,664.37	-13,664.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	219.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.500000	19,821.25	-19,821.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	36.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	87.760000	3,159.68	-3,159.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	175.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	228.090000	39,917.15	-39,917.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N6596X109	158.000	NXP SEMICONDUCTORS NV KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	218.710000	34,557.60	-34,557.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	193.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.370000	14,547.95	-14,547.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	306.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.410000	22,160.21	-22,160.21	0.00
<b>RECEIPTS AND DISBURSEMENT TRANSACTIONS</b>					<b>0.000</b>							<b>22,604,929.51</b>	<b>22,604,929.51</b>	<b>0.00</b>
<b>U.S. DOLLAR</b>					<b>0.000</b>							<b>22,604,929.51</b>	<b>22,604,929.51</b>	<b>0.00</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		10/28/2021	10/28/2021		0.000000	190,000.00	190,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		11/9/2021	11/9/2021		0.000000	495,000.00	495,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		12/10/2021	12/10/2021		0.000000	25,080,000.00	25,080,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		12/21/2021	12/21/2021		0.000000	175,000.00	175,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/4/2021	10/4/2021		0.000000	-432,076.22	-432,076.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/12/2021	10/12/2021		0.000000	-114,652.23	-114,652.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/15/2021	10/15/2021		0.000000	-3,782.24	-3,782.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/18/2021	10/18/2021		0.000000	-240,769.64	-240,769.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		10/25/2021	10/25/2021		0.000000	-42,486.18	-42,486.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/1/2021	11/1/2021		0.000000	-123,135.32	-123,135.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/8/2021	11/8/2021		0.000000	-344,495.47	-344,495.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/15/2021	11/15/2021		0.000000	-168,636.13	-168,636.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/15/2021	11/15/2021		0.000000	-2,923.60	-2,923.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/22/2021	11/22/2021		0.000000	-314,819.45	-314,819.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		11/29/2021	11/29/2021		0.000000	-79,399.07	-79,399.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/6/2021	12/6/2021		0.000000	-245,583.98	-245,583.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/13/2021	12/13/2021		0.000000	-689,439.26	-689,439.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/14/2021	12/14/2021		0.000000	-2,590.73	-2,590.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/20/2021	12/20/2021		0.000000	-460,349.01	-460,349.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		12/27/2021	12/27/2021		0.000000	-79,228.53	-79,228.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		485170302	0.000	MAND CASH & STOCK MERGER KANSAS CIT..		12/14/2021	12/14/2021		0.000000	-218,070.00	-218,070.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		485170302	0.000	CASH & STOCK MERGER KANSAS CITY SOU..		12/17/2021	12/17/2021		0.000000	218,070.00	218,070.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	117.32	117.32	0.00

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	203.55	203.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	69.10	69.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	-653.29	-653.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE OCTOBER 2021		10/15/2021	10/15/2021		0.000000	-666.71	-666.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	-515.35	-515.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			9/15/2021	9/15/2021		0.000000	-3,706.07	-3,706.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN SEPTEMBER 2021		9/15/2021	9/15/2021		0.000000	4,242.04	4,242.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR SEP..		10/15/2021	10/15/2021		0.000000	3,782.24	3,782.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			10/15/2021	10/15/2021		0.000000	-3,782.24	-3,782.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN OCTOBER 2021		10/15/2021	10/15/2021		0.000000	4,245.40	4,245.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR OC..		11/15/2021	11/15/2021		0.000000	2,923.60	2,923.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			11/15/2021	11/15/2021		0.000000	-2,923.60	-2,923.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARNINGS NOVEMBER 2021		11/15/2021	11/15/2021		0.000000	3,369.85	3,369.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNI NGS FOR NO..		12/14/2021	12/14/2021		0.000000	2,590.73	2,590.73	0.00
<b>SALES</b>					<b>-3,469,946.490</b>							<b>-11,676,409.32</b>	<b>16,949,745.35</b>	<b>5,273,336.03</b>
<b>U.S. DOLLAR</b>					<b>-3,469,946.490</b>							<b>-11,676,409.32</b>	<b>16,949,745.35</b>	<b>5,273,336.03</b>
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-418,802.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/4/2021	10/4/2021	10/4/2021	1.000000	-418,802.40	418,802.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-60,631.610	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/12/2021	10/12/2021	10/12/2021	1.000000	-60,631.61	60,631.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-228,714.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/19/2021	10/19/2021	10/19/2021	1.000000	-228,714.18	228,714.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-40,180.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		10/25/2021	10/25/2021	10/25/2021	1.000000	-40,180.98	40,180.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-327,840.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/8/2021	11/8/2021	11/8/2021	1.000000	-327,840.22	327,840.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-311,474.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/22/2021	11/22/2021	11/22/2021	1.000000	-311,474.59	311,474.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-69,916.780	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		11/29/2021	11/29/2021	11/29/2021	1.000000	-69,916.78	69,916.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-165,051.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/6/2021	12/6/2021	12/6/2021	1.000000	-165,051.32	165,051.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-1,202,469.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/10/2021	12/10/2021	12/10/2021	1.000000	-1,202,469.47	1,202,469.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-442,454.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/21/2021	12/21/2021	12/21/2021	1.000000	-442,454.44	442,454.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-33,408.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		12/27/2021	12/27/2021	12/27/2021	1.000000	-33,408.50	33,408.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-276.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	56.840000	-9,993.03	15,685.27	5,692.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-153.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	24.090000	-2,430.48	3,684.37	1,253.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-9,616.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	23.780000	-295,108.94	228,580.77	-66,528.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-641.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	128.130000	-38,863.49	82,124.50	43,261.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		002824100	-761.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	137.110000	-47,441.13	104,333.32	56,892.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00287Y109	-1,141.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	129.530000	-79,195.76	147,782.70	68,586.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00507V109	-437.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	61.360000	-23,182.25	26,810.25	3,628.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-75.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	232.820000	-11,841.84	17,460.73	5,618.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-541.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	137.750000	-23,523.09	74,517.49	50,994.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00846U101	-13.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	156.310000	-776.81	2,031.91	1,255.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		009158106	-40.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	298.330000	-6,461.98	11,932.77	5,470.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-64.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	115.350000	-4,282.59	7,381.78	3,099.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		012653101	-66.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	264.640000	-6,462.73	17,465.62	11,002.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		018802108	-91.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.770000	-4,108.32	5,438.22	1,329.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-505.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	114.140000	-36,160.43	57,635.85	21,475.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,745.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.250000	-69,817.43	84,180.11	14,362.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-12.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.790000	-677.19	1,041.37	364.18



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		023608102	-36.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	86.410000	-2,031.56	3,110.42	1,078.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-157.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	84.020000	-10,252.22	13,189.81	2,937.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025537101	-220.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	86.540000	-14,366.16	19,036.72	4,670.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-281.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	160.010000	-23,390.69	44,960.05	21,569.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		026874784	-697.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	54.110000	-72,939.91	37,708.20	-35,231.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-140.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	278.860000	-21,938.64	39,038.94	17,100.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		030420103	-49.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	183.110000	-4,938.03	8,971.90	4,033.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-100.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	294.630000	-10,814.43	29,461.94	18,647.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-54.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	139.830000	-3,888.58	7,550.29	3,661.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-577.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	222.500000	-86,874.19	128,376.65	41,502.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-57.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.480000	-1,974.31	4,700.82	2,726.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03662Q105	-1.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	396.860000	-197.55	396.84	199.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-170.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	445.100000	-31,333.38	75,665.08	44,331.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-235.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	24.380000	-7,138.82	5,727.15	-1,411.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-153.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	65.270000	-5,895.05	9,984.87	4,089.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-15.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	155.730000	-1,370.99	2,335.81	964.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		04621X108	-36.000	ASSURANT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	150.580000	-3,290.39	5,420.53	2,130.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-56.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	94.410000	-5,655.14	5,286.48	-368.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		049560105	-35.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	98.830000	-3,534.46	3,458.71	-75.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-88.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	277.650000	-11,487.38	24,432.28	12,944.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053015103	-39.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	229.410000	-3,956.93	8,946.59	4,989.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-13.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	1,996.370000	-10,107.71	25,952.55	15,844.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053611109	-7.000	AVERY DENNISON CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	206.890000	-604.73	1,448.16	843.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		058498106	-10.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	93.940000	-503.15	939.31	436.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-7,279.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.880000	-164,706.84	319,335.38	154,628.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-1,291.000	BANK OF NEW YORK MELLON CORP/KT	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.500000	-46,744.69	74,220.50	27,475.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-73.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.630000	-4,396.35	6,104.29	1,707.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-204.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	256.900000	-38,762.47	52,405.49	13,643.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-11.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	80.400000	-737.95	884.29	146.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-177.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	288.076327	-28,172.09	50,987.47	22,815.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-961.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	293.860000	-155,830.16	282,197.17	126,367.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		090572207	-13.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	770.220000	-6,292.11	10,012.70	3,720.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-98.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	237.430000	-20,388.85	23,267.14	2,878.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-49.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	913.570000	-22,086.46	44,764.26	22,677.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-10.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	2,210.460000	-12,214.81	22,104.39	9,889.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,042.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	61.560000	-106,418.64	125,686.49	19,267.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		11133T103	-4.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	175.790000	-471.99	703.11	231.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		115637209	-8.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.900000	-377.35	575.12	197.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12503M108	-51.000	CBIOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	128.250000	-4,979.76	6,540.25	1,560.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-202.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	101.750000	-8,915.83	20,551.57	11,635.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-147.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.810000	-5,487.32	9,525.70	4,038.38

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-38.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	101.370000	-2,677.37	3,851.70	1,174.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-228.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	219.620000	-32,781.44	50,071.05	17,289.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125896100	-155.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.180000	-7,069.37	9,946.44	2,877.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-1,455.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	35.720000	-22,795.06	51,959.23	29,164.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-499.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.360000	-30,675.84	50,074.89	19,399.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-66.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	179.150000	-4,375.59	11,823.24	7,447.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-101.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.120000	-4,529.72	4,354.18	-175.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		136451100	-6,987.000	CANADIAN PACIFIC RAILWAY LTD KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.350000	-307,190.93	505,443.99	198,253.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-443.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	144.080000	-32,984.90	63,823.12	30,838.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14149Y108	-228.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	49.650000	-11,823.08	11,318.09	-504.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14448C104	-80.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.440000	-1,662.64	4,514.53	2,851.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-100.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	125.370000	-8,953.97	12,536.03	3,582.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		149123101	-353.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	201.370000	-35,746.59	71,080.06	35,333.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-94.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	159.230000	-9,559.02	14,966.69	5,407.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-54.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.020000	-3,384.67	4,482.56	1,097.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15189T107	-671.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	27.630000	-14,375.64	18,534.26	4,158.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		156782104	-181.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	89.770000	-9,870.88	16,246.65	6,375.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		159864107	-12.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	362.950000	-4,263.07	4,355.26	92.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-105.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	728.230000	-39,428.34	76,462.71	37,034.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-102.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	650.000000	-38,945.75	66,298.74	27,352.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-209.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	98.090000	-12,570.20	20,498.82	7,928.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-9.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	113.000000	-592.62	1,016.91	424.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-1,424.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	55.810000	-44,534.12	79,458.79	34,924.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		17275R102	-3,588.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	60.460000	-114,414.93	216,897.08	102,482.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-991.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.540000	-63,894.50	58,994.91	-4,899.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		177376100	-17.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.520000	-1,417.55	1,419.68	2.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		189054109	-69.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	174.160000	-9,275.10	12,016.35	2,741.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		191216100	-436.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	57.730000	-18,190.02	25,166.23	6,976.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-339.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.820000	-17,160.92	28,750.78	11,589.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		194162103	-290.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.480000	-18,233.77	23,916.46	5,682.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-177.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.740000	-8,553.11	14,820.31	6,267.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-605.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	34.580000	-16,680.58	20,915.34	4,234.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-697.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	68.610000	-33,778.74	47,814.65	14,035.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		209115104	-69.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	83.820000	-4,773.83	5,782.93	1,009.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-151.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	242.250000	-20,096.11	36,578.20	16,482.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22052L104	-230.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	46.080000	-5,764.82	10,596.27	4,831.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22160K105	-48.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	547.610000	-10,022.21	26,284.71	16,262.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-210.000	CROWN CASTLE INTERNATIONAL COR KENT	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	201.340000	-24,356.57	42,279.29	17,922.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-8.000	CUMMINS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	211.030000	-989.93	1,688.16	698.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		233331107	-74.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	116.600000	-5,735.91	8,627.68	2,891.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-61.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	30.630000	-2,265.01	1,867.87	-397.14

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-398.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	313.410000	-48,475.28	124,732.96	76,257.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23918K108	-37.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	104.870000	-2,412.18	3,879.84	1,467.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-185.000	DEERE & CO KENTUCKY RETIREMENT SYST.	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	341.150000	-22,558.60	63,110.57	40,551.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-53.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	53.410000	-2,618.02	2,830.23	212.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-6.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	102.430000	-454.01	614.52	160.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-105.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	171.540000	-12,851.18	18,010.65	5,159.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254687106	-353.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	172.040000	-33,681.70	60,726.28	27,044.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-107.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	114.110000	-5,623.16	12,208.74	6,585.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470F104	-127.000	DISCOVERY INC KENTUCKY RETIREMENT S.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	23.280000	-3,223.20	2,955.40	-267.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470F302	-250.000	DISCOVERY INC KENTUCKY RETIREMENT S.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.420000	-6,124.86	5,602.72	-522.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-22.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	222.500000	-2,554.87	4,894.77	2,339.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256746108	-79.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	136.320000	-5,971.33	10,768.51	4,797.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-734.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	76.590000	-49,010.30	56,209.43	7,199.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25746U109	-298.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	76.630000	-19,957.43	22,832.94	2,875.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-20.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	528.380000	-7,687.23	10,567.36	2,880.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-134.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	171.850000	-9,713.39	23,026.71	13,313.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260003108	-57.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	170.290000	-4,131.82	9,705.97	5,574.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		260557103	-234.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	54.100000	-11,930.63	12,657.22	726.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26441C204	-153.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.040000	-11,799.92	15,763.65	3,963.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-187.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	76.510000	-10,477.55	14,305.61	3,828.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-78.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	117.000000	-4,882.07	9,125.33	4,243.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		277432100	-128.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	118.680000	-8,011.59	15,189.81	7,178.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-1.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.030000	-30.82	64.01	33.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		281020107	-138.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.700000	-7,817.35	9,203.31	1,385.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		28176E108	-185.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	122.120000	-8,616.50	22,590.41	13,973.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-524.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	142.400000	-39,695.78	74,611.97	34,916.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		285512109	-122.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.520000	-9,388.83	15,556.26	6,167.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		291011104	-280.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	90.690000	-15,358.34	25,390.55	10,032.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-112.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	109.520000	-10,019.66	12,265.16	2,245.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-19.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	822.260000	-8,916.64	15,622.69	6,706.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-9.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	87.650000	-605.02	788.76	183.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-72.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	66.920000	-4,027.71	4,817.63	789.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30034W106	-26.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.890000	-1,454.45	1,738.90	284.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-177.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	87.350000	-11,143.18	15,459.45	4,316.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30040W108	-74.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	89.400000	-4,658.73	6,614.89	1,956.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302130109	-51.000	EXPEDITORS INTERNATIONAL OF WA KENT.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	129.930000	-2,826.75	6,625.93	3,799.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-4.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	209.360000	-396.67	837.40	440.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30225T102	-41.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	215.150000	-4,065.86	8,820.73	4,754.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		302491303	-31.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	103.980000	-1,979.53	3,223.08	1,243.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-71.000	META PLATFORMS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	333.790000	-10,999.85	23,698.32	12,698.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-16.000	F5 INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	233.000000	-2,028.02	3,727.84	1,699.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-322.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	107.980000	-36,374.25	34,766.48	-1,607.77

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-180.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	42.260000	-3,914.30	7,605.14	3,690.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-18.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	214.260000	-4,206.02	3,856.50	-349.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-495.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	19.770000	-4,676.37	9,781.64	5,105.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959E109	-41.000	FORTINET INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	333.830000	-4,295.28	13,686.59	9,391.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34959J108	-72.000	FORTIVE CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.890000	-3,381.46	5,247.40	1,865.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		34964C106	-61.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.740000	-3,901.21	6,144.55	2,243.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-237.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.960000	-7,713.49	8,757.34	1,043.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-93.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	34.220000	-2,963.37	3,181.60	218.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		354613101	-38.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	33.220000	-1,123.66	1,262.01	138.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35671D857	-1,439.000	FREEMPORT-MCMORAN INC KENTUCKY RETL.	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	38.850000	-25,899.86	55,890.47	29,990.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-102.000	GARTNER INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	320.070000	-12,944.42	32,646.05	19,701.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-5.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	367.980000	-1,588.58	1,839.85	251.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		368736104	-27.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	357.430000	-8,578.32	9,650.32	1,072.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-81.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	200.880000	-10,301.51	16,270.54	5,969.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		369550108	-28.000	GENERAL DYNAMICS CORP KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	202.200000	-3,561.02	5,661.32	2,100.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-555.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.650000	-27,947.14	37,540.55	9,593.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-99.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	133.250000	-7,573.89	13,190.79	5,616.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-493.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.210000	-26,401.82	35,594.90	9,193.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-179.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	417.610000	-30,024.30	74,750.01	44,725.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		38141G104	-45.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	381.800000	-7,794.28	17,180.50	9,386.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		384802104	-2.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	492.890000	-458.60	985.75	527.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40412C101	-349.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	253.790000	-35,754.84	88,569.11	52,814.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		40434L105	-1,927.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.570000	-29,641.12	70,452.69	40,811.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		410345102	-9,299.000	HANESBRANDS INC KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.310000	-212,307.28	151,582.22	-60,725.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-233.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.700000	-10,055.03	15,771.91	5,716.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42250P103	-166.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	34.920000	-5,356.26	5,795.20	438.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-20.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	164.240000	-2,925.35	3,284.60	359.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-53.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	187.620000	-5,773.36	9,943.32	4,169.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-900.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	15.580000	-8,610.71	14,014.72	5,404.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42824C109	-497.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	15.080000	-4,755.02	7,490.25	2,735.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-104.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	76.050000	-4,718.19	7,908.32	3,190.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		436440101	-204.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	77.710000	-9,254.90	15,850.91	6,596.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-281.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	218.320000	-31,144.37	61,344.79	30,200.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		438516106	-132.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	205.170000	-14,925.77	27,081.11	12,155.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		440452100	-118.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	48.170000	-4,275.18	5,682.97	1,407.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446150104	-855.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	14.880000	-9,483.47	12,714.63	3,231.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		446413106	-6.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	184.110000	-1,347.69	1,104.60	-243.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-25.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	228.730000	-4,085.46	5,717.99	1,632.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-14.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	618.550000	-3,584.48	8,659.54	5,075.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45168D104	-28.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	616.880000	-7,168.96	17,272.30	10,103.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		452308109	-68.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	238.180000	-7,741.52	16,195.54	8,454.02

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-189.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	72.890000	-20,673.70	13,774.43	-6,899.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45687V106	-77.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	58.220000	-3,842.79	4,482.22	639.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-1,106.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	50.620000	-40,957.06	55,975.48	15,018.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45866F104	-90.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	133.380000	-6,093.86	12,003.32	5,909.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459200101	-169.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.400000	-20,173.28	21,528.97	1,355.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		459506101	-66.000	INTERNATIONAL FLAVORS & FRAGA KENT..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	148.160000	-7,874.44	9,777.98	1,903.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460146103	-320.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	45.840000	-11,866.80	14,665.84	2,799.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-80.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	337.400000	-11,075.81	26,991.14	15,915.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46266C105	-38.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	267.430000	-5,002.94	10,161.94	5,159.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-195.000	IRON MOUNTAIN INC	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	47.910000	-6,097.76	9,340.84	3,243.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46284V101	-291.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	51.250000	-9,099.74	14,911.05	5,811.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-741.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	156.760000	-57,232.91	116,151.89	58,918.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-424.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	168.230000	-45,215.15	71,325.33	26,110.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		487836108	-180.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.450000	-11,364.39	11,599.32	234.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,033.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	22.510000	-15,129.34	23,243.41	8,114.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		494368103	-152.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	139.370000	-15,934.58	21,182.76	5,248.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		500754106	-462.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	35.510000	-20,895.84	16,401.37	-4,494.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-406.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.810000	-10,334.79	17,377.52	7,042.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-41.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	44.790000	-1,043.66	1,836.01	792.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50155Q100	-4,695.000	KYNDRYL HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	18.260000	-123,321.38	85,692.70	-37,628.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-32.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	55.730000	-1,018.82	1,783.06	764.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-268.000	LHARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	233.390000	-52,248.30	62,545.52	10,297.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		502431109	-19.000	LHARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	207.930000	-3,714.02	3,950.47	236.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		50540R409	-130.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	307.920000	-18,507.49	40,028.22	21,520.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		517834107	-843.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	38.710000	-47,378.50	32,625.62	-14,752.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-255.000	ESTEEL LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	331.050000	-35,718.68	84,414.76	48,696.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		518439104	-46.000	ESTEEL LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	345.960000	-6,679.96	15,913.66	9,233.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		524660107	-3,550.000	LEGGETT & PLATT INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	38.030000	-120,206.18	134,973.86	14,767.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-133.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	90.480000	-11,890.03	12,032.71	142.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		525327102	-28.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	86.730000	-2,503.16	2,428.17	-74.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-2,063.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	267.420000	-248,882.77	51,666.07	302,783.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-188.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	65.760000	-7,607.98	12,361.12	4,753.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-135.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	56.780000	-5,569.15	7,664.04	2,094.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-262.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	248.090000	-21,936.23	64,996.88	43,060.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550241103	-2,755.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	12.590000	-50,885.90	34,660.47	-16,225.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-51.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	147.150000	-5,893.81	7,504.15	1,610.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-30.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	42.890000	-849.15	1,286.45	437.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		552953101	-74.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	42.280000	-2,094.57	3,128.03	1,033.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-305.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	15.150000	-3,507.90	4,617.97	1,110.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-527.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	62.450000	-19,522.87	32,906.24	13,383.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-4.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	384.870000	-1,511.08	1,539.44	28.36

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57060D108	-22.000	MARKETAXESS HOLDINGS INC KENTUCKY R.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	410.420000	-8,310.91	9,028.99	718.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-37.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	429.350000	-7,123.78	15,885.56	8,761.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		573284106	-1.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	436.350000	-192.53	436.33	243.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-19.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	68.850000	-588.73	1,307.99	719.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-77.000	MASCO CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.470000	-2,385.91	5,117.47	2,731.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-147.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	348.040000	-26,201.03	51,160.14	24,959.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57636Q104	-690.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	349.310000	-125,702.84	241,016.46	115,313.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		57667L107	-42.000	MATCH GROUP INC KENTUCKY RETIREMEN.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	135.600000	-6,600.09	5,694.83	-905.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-149.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	94.120000	-8,240.88	14,022.46	5,781.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		580135101	-23.000	MCDONALD'S CORP KENTUCKY RETIREMEN.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	261.700000	-3,107.81	6,018.85	2,911.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-64.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	233.090000	-8,090.09	14,917.10	6,827.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-1,446.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	75.690000	-87,379.09	109,434.17	22,055.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-355.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	60.250000	-13,467.21	21,385.44	7,918.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-2.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	1,586.150000	-1,286.24	3,172.26	1,886.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		592688105	-7.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	1,579.340000	-4,501.82	11,055.26	6,553.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59522J103	-71.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	220.140000	-7,982.02	15,629.22	7,647.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-211.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	345.740000	-82,423.69	72,948.65	-9,475.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60770K107	-30.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	294.800000	-11,642.31	8,843.68	-2,798.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-1,026.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.960000	-40,171.05	66,639.39	26,468.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61174X109	-35.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	91.620000	-1,832.48	3,206.36	1,373.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		615369105	-8.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	393.640000	-1,287.33	3,149.03	1,861.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-549.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	103.470000	-21,238.74	56,799.25	35,560.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-839.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	97.130000	-33,710.90	81,484.10	47,773.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-84.000	MOSAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	36.460000	-2,679.45	3,061.86	382.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		620076307	-6.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	259.120000	-677.19	1,554.66	877.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62944T105	-1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	5,636.780000	-3,591.85	5,636.74	2,044.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		631103108	-30.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	201.070000	-2,540.95	6,031.79	3,490.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110D104	-41.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	88.060000	-1,920.04	3,610.07	1,690.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-145.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	56.360000	-5,977.30	8,170.99	2,193.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651639106	-867.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.240000	-35,740.16	51,353.01	15,612.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-22.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.280000	-294.13	467.95	173.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-44.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	21.500000	-620.10	945.59	325.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-730.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	85.470000	-31,822.71	62,385.48	30,562.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65339F101	-737.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	90.940000	-32,949.27	67,015.80	34,066.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-22.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	25.810000	-448.43	567.63	119.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65473P105	-164.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	26.880000	-3,342.83	4,406.81	1,063.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-184.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	284.790000	-23,146.41	52,399.43	29,253.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-34.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	119.120000	-2,407.72	4,049.78	1,642.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		665859104	-36.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	117.230000	-2,549.35	4,219.93	1,670.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		666807102	-27.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	377.460000	-5,556.17	10,191.12	4,634.95



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-463.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.410000	-9,403.17	11,298.07	1,894.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		668771108	-602.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	25.720000	-12,226.15	15,477.94	3,251.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		670346105	-7.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	112.810000	-331.82	789.60	457.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-77.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	676.070000	-20,481.77	52,056.43	31,574.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-116.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	73.030000	-6,995.33	8,470.39	1,475.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,896.000	ORACLE CORP KENTUCKY RETIREMENT SY.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	96.620000	-76,506.40	183,173.52	106,667.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68622V106	-266.000	ORGANON & CO KENTUCKY RETIREMENT S.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	30.190000	-7,301.20	8,028.10	726.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68629Y103	-1,432.000	ORION OFFICE REIT INC KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	19.020000	-31,718.80	27,225.04	-4,493.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-61.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	86.210000	-3,173.33	5,258.29	2,084.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68902V107	-168.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	84.160000	-8,739.66	14,137.29	5,397.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693475105	-120.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	197.240000	-11,463.56	23,667.59	12,204.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-3.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	164.820000	-255.85	494.43	238.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693506107	-196.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	164.590000	-16,715.58	32,257.71	15,542.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		69351T106	-752.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	29.560000	-21,529.81	22,222.23	692.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-87.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.230000	-9,708.25	11,503.25	1,795.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		695156109	-49.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	130.030000	-5,467.86	6,370.99	903.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		704326107	-52.000	PAYCHEX INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	123.890000	-3,065.81	6,441.77	3,375.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-244.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	243.000000	-24,282.70	59,289.25	35,006.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70450Y103	-23.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	186.200000	-2,342.58	4,282.36	1,939.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		712704105	-129.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	16.770000	-1,927.86	2,162.15	234.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		713448108	-152.000	PEPSICO INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	168.300000	-15,196.17	25,580.09	10,383.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-12,447.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	59.480000	-388,273.78	740,231.76	351,957.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		718172109	-731.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	93.450000	-51,000.40	68,305.02	17,304.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723484101	-16.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.800000	-1,108.38	1,084.65	-23.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		73278L105	-28.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	564.770000	-9,736.90	15,813.25	6,076.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74144T108	-19.000	T ROWE PRICE GROUP INC KENTUCKY RETL.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	193.360000	-1,780.72	3,673.65	1,892.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-124.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	71.640000	-4,994.85	8,882.19	3,887.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-724.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	157.460000	-64,696.92	113,993.93	49,297.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		743315103	-748.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	100.970000	-40,414.39	75,518.44	35,104.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74340W103	-356.000	PROLOGIS INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	161.180000	-24,723.69	57,376.58	32,652.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-229.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	105.380000	-15,951.30	24,129.83	8,178.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-90.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.090000	-3,730.08	5,767.26	2,037.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74460D109	-78.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	361.740000	-15,314.95	28,214.87	12,899.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-119.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	52.980000	-3,060.51	6,303.51	3,243.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-98.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	171.200000	-8,077.19	16,776.63	8,699.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		754730109	-79.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	97.380000	-4,223.56	7,692.27	3,468.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		760759100	-114.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	134.980000	-7,356.62	15,386.61	8,029.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		761152107	-44.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	268.020000	-6,561.96	11,792.46	5,230.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-20.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	106.510000	-921.03	2,130.00	1,208.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-27.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	341.760000	-3,555.61	9,227.23	5,671.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-79.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	33.070000	-2,209.92	2,611.88	401.96



# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		775711104	-53.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	32.770000	-1,482.60	1,736.32	253.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		776696106	-91.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	475.520000	-22,029.52	43,271.27	21,241.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-26.000	S&P GLOBAL INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	467.640000	-4,732.44	12,158.34	7,425.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-48.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	375.880000	-10,230.94	18,041.71	7,810.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		808513105	-1,045.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	82.950000	-37,657.20	86,672.89	49,015.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-116.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	64.630000	-3,737.25	7,496.00	3,758.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-80.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	126.870000	-8,308.10	10,148.82	1,840.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		824348106	-67.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	340.440000	-8,555.68	22,808.76	14,253.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-106.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	82.980000	-5,640.00	8,794.98	3,154.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		831865209	-43.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	80.910000	-2,287.92	3,478.72	1,190.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-50.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	136.410000	-5,021.96	6,820.01	1,798.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-19.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	209.350000	-2,388.85	3,977.45	1,588.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		842587107	-364.000	SOUTHERN CO/THE KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	66.840000	-17,634.65	24,326.35	6,691.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871332102	-934.000	SYLVAMO CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	31.600000	-21,969.85	29,506.77	7,536.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-44.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	348.040000	-5,547.85	15,313.28	9,765.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871658103	-699.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	46.650000	-22,002.23	32,601.89	10,599.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-25.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	74.020000	-987.13	1,850.26	863.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872590104	-262.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	119.810000	-25,987.43	31,387.69	5,400.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		874054109	-94.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	175.740000	-11,567.33	16,518.62	4,951.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-76.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	156.260000	-6,443.70	11,875.01	5,431.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-39.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	75.100000	-1,354.35	2,928.57	1,574.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883203101	-161.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	74.080000	-5,591.06	11,925.36	6,334.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-348.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	651.070000	-86,961.54	226,568.07	139,606.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		88579Y101	-225.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	174.750000	-28,575.80	39,316.51	10,740.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-245.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	158.190000	-23,302.93	38,754.14	15,451.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		896239100	-23.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	85.430000	-1,654.28	1,964.66	310.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		904311107	-239.000	UNDER ARMOUR INC	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	24.250000	-5,410.16	5,793.81	383.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		904311206	-122.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	20.660000	-2,550.95	2,519.52	-31.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-415.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	240.720000	-43,718.44	99,894.14	56,175.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		907818108	-339.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	242.690000	-36,861.75	82,268.44	45,406.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911312106	-186.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	206.590000	-19,385.82	38,423.87	19,038.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-472.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	487.120000	-88,253.80	229,915.21	141,661.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-61.000	UNIVERSAL HEALTH SERVICES INC KENTU..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.800000	-7,180.17	7,795.21	615.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		918204108	-41.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	77.120000	-2,586.36	3,161.57	575.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-55.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	49.500000	-2,842.77	2,721.98	-120.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-13.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	242.110000	-1,739.18	3,147.29	1,408.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-3,354.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	53.170000	-166,810.97	178,301.08	11,490.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92345Y106	-46.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	222.140000	-5,506.57	10,217.97	4,711.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92532F100	-180.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	214.540000	-28,234.12	38,615.38	10,381.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556V106	-207.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	13.030000	-2,974.34	2,695.33	-279.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-254.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	231.820000	-28,812.03	58,879.43	30,067.40

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92826C839	-771.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	211.880000	-89,214.25	163,351.70	74,137.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929160109	-30.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	200.520000	-2,960.19	6,015.32	3,055.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-123.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	92.560000	-8,156.31	11,383.84	3,227.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92939U106	-228.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	96.290000	-15,119.02	21,951.95	6,832.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929740108	-45.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	88.960000	-3,153.88	4,002.76	848.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931142103	-346.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	149.976907	-32,712.63	51,888.28	19,175.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		94106L109	-184.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	161.310000	-13,789.46	29,679.22	15,889.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-48.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	346.550000	-8,100.73	16,633.93	8,533.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		941848103	-30.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	348.350000	-5,062.96	10,450.17	5,387.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-5,142.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	47.950000	-193,151.43	246,511.36	53,359.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		955306105	-50.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	449.810000	-11,204.54	22,489.93	11,285.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		959802109	-10,822.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	17.380000	-215,247.94	187,988.00	-27,259.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-21.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	44.580000	-811.59	936.00	124.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		96145D105	-203.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	43.940000	-7,845.34	8,917.94	1,072.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-200.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	39.640000	-5,256.53	7,926.15	2,669.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		963320106	-79.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	230.360000	-9,334.99	18,197.63	8,862.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-7.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	25.790000	-162.88	180.46	17.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983134107	-568.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	11/5/2021	11/5/2021	11/9/2021	97.107200	-59,785.34	55,150.92	-4,634.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-299.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	67.110000	-14,198.54	20,063.39	5,864.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98389B100	-181.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	67.000000	-8,595.10	12,125.30	3,530.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		988498101	-85.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	131.930000	-5,897.02	11,213.22	5,316.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-188.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	61.200000	-7,522.43	11,503.85	3,981.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-297.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	10/26/2021	10/26/2021	10/28/2021	210.520000	-26,012.62	62,521.15	36,508.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98978V103	-158.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	234.310000	-14,373.52	37,019.37	22,645.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-6.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	132.480000	-430.56	794.82	364.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0176J109	-13.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	127.890000	-932.89	1,662.44	729.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0250X107	-1,097.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	11.790000	-11,615.66	12,923.69	1,308.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G0403H108	-106.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	292.380000	-13,630.28	30,991.17	17,360.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-1,211.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	396.240000	-170,218.98	479,833.29	309,614.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G29183103	-148.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	165.070000	-11,083.39	24,428.90	13,345.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G3223R108	-7.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	266.930000	-1,703.46	1,868.44	164.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G47567105	-52.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	131.220000	-3,470.95	6,822.93	3,351.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-227.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	77.050000	-8,974.43	17,488.22	8,513.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5494J103	-193.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	333.830000	-32,070.49	64,427.12	32,356.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6518L108	-1.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	20.440000	-29.34	20.42	-8.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7997R103	-183.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	104.510000	-7,827.54	19,123.58	11,296.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7S00T104	-4.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	70.120000	-142.74	280.43	137.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-14.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	232.540000	-2,261.33	3,255.41	994.08
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-18.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	201.470000	-1,264.86	3,626.30	2,361.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8994E103	-14.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	194.340000	-983.78	2,720.61	1,736.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G96629103	-100.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	232.880000	-15,470.35	23,286.98	7,816.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-297.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	189.770000	-35,775.33	56,358.73	20,583.40

# Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 10/1/2021 to 12/31/2021

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security ID	Shares/Par	Transaction Description	Broker Name	Reported Date	Trade Date	Contract Settle Date	Base Price	Base Cost	Base Txn Amount	Base Gain/Loss
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H2906T109	-9.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	12/8/2021	12/8/2021	12/10/2021	138.970000	-684.96	1,250.65	565.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H84989104	-122.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	12/17/2021	12/17/2021	12/21/2021	156.410000	-8,187.42	19,080.82	10,893.40