

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: June 30, 2021

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Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2021 to 6/30/2021

| 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 |
|-------------------------------|-----------------------------------|-------------|----------|--------------------|----------------------|--|-------------|---------------|------------|----------------------|------------|----------------------|-------------------|----------------|
| GRAND TOTAL | | | | | 1,011,795.280 | | | | | | | -1,012,989.43 | 560,516.96 | 0.00 |
| DIVIDEND ACCRUALS | | | | | 759,145.000 | | | | | | | 0.00 | 560,516.98 | 0.00 |
| U.S. DOLLAR | | | | | 759,145.000 | | | | | | | 0.00 | 560,516.98 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DA | | 464287507 | 759,145.000 | ISHARES CORE S&P MIDCAP ETF CASH DIVL. | | 6/10/2021 | 6/10/2021 | 6/16/2021 | 0.000000 | 0.00 | 560,516.99 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DA | | 464287507 | 0.000 | ISHARES CORE S&P MIDCAP ETF DIVIDEND | | 6/17/2021 | 6/17/2021 | 6/16/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| DIVIDENDS | | | | | 759,145.000 | | | | | | | 560,516.98 | 560,516.98 | 0.00 |
| U.S. DOLLAR | | | | | 759,145.000 | | | | | | | 560,516.98 | 560,516.98 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DV | | 464287507 | 715,645.000 | ISHARES CORE S&P MIDCAP ETF | | 6/16/2021 | 6/10/2021 | 6/16/2021 | 0.000000 | 528,398.63 | 528,398.63 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | DV | | 464287507 | 43,500.000 | ISHARES CORE S&P MIDCAP ETF | | 6/16/2021 | 6/10/2021 | 6/16/2021 | 0.000000 | 32,118.35 | 32,118.35 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 12.31 | 12.31 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 12.31 | 12.31 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 5.07 | 5.07 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 3.87 | 3.87 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 3.37 | 3.37 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | -0.03 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 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 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 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 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | -0.02 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/31/2021 | 5/31/2021 | 6/1/2021 | 0.000000 | 0.00 | -0.04 | 0.00 |
| MANUAL JOURNAL ENTRIES | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 147.50 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -227.59 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 227.59 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -27.19 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(71.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 27.19 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(71042C) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -243.86 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 206.46 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(2203.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -182.53 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(220390) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 182.53 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(2203.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -23.11 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(2.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 23.11 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(2203.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -258.99 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -147.50 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 227.59 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -227.59 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 27.19 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(22.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -27.19 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 243.86 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -1,229.23 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 989.61 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -989.61 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(12.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 127.05 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(12.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -127.05 | 0.00 |

Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2021 to 6/30/2021

| 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 GROSS EARN JUNE 2021 GL ACCT:(7104... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,483.26 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -206.46 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(7104... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 182.53 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -182.53 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(7104... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 23.11 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(7... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -23.11 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(7104... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 258.99 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,229.23 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -989.61 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 989.61 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(62... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -127.05 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(625... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 127.05 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(6... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -1,483.26 | 0.00 |
| PURCHASES | | | | | 560,655.350 | | | | | | | 560,655.35 | -560,655.35 | 0.00 |
| U.S. DOLLAR | | | | | 560,655.350 | | | | | | | 560,655.35 | -560,655.35 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 3.870 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 3.87 | -3.87 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 3.370 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 3.37 | -3.37 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 131.130 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/14/2021 | 6/14/2021 | 6/14/2021 | 1.000000 | 131.13 | -131.13 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | B | | 996085619 | 560,516.980 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/16/2021 | 6/16/2021 | 6/16/2021 | 1.000000 | 560,516.98 | -560,516.98 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -1,067,024.00 | -1,067,024.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -1,067,024.00 | -1,067,024.00 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 4/5/2021 | 4/5/2021 | | 0.000000 | -506,494.71 | -506,494.71 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -5.07 | -5.07 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | -1,170.27 | -1,170.27 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -3.87 | -3.87 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | -1,034.67 | -1,034.67 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -3.37 | -3.37 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -131.13 | -131.13 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | 99VVARL15 | 0.000 | TRANSFER TO KR2F9001002 KRS DOMESTIC.. | | 6/21/2021 | 6/21/2021 | | 0.000000 | -560,516.98 | -560,516.98 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL REBATE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 78.65 | 78.65 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL REBATE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 147.50 | 147.50 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL REBATE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 227.59 | 227.59 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | -123.08 | -123.08 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -206.46 | -206.46 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -182.53 | -182.53 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 3/12/2021 | 3/12/2021 | | 0.000000 | -697.72 | -697.72 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 742.15 | 742.15 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAR.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | 1,170.27 | 1,170.27 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 4/14/2021 | 4/14/2021 | | 0.000000 | -1,170.27 | -1,170.27 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 1,229.23 | 1,229.23 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR APRIL.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | 1,034.67 | 1,034.67 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 5/14/2021 | 5/14/2021 | | 0.000000 | -1,034.67 | -1,034.67 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 989.61 | 989.61 | 0.00 |

Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 4/1/2021 to 6/30/2021

| 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 | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAY... | | 6/14/2021 | 6/14/2021 | | 0.000000 | 131.13 | 131.13 | 0.00 |
| SALES | | | | | -1,067,150.070 | | | | | | | -1,067,150.07 | 1,067,150.07 | 0.00 |
| U.S. DOLLAR | | | | | -1,067,150.070 | | | | | | | -1,067,150.07 | 1,067,150.07 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -506,489.640 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | -506,489.64 | 506,489.64 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -5.070 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -5.07 | 5.07 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -3.870 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -3.87 | 3.87 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -3.370 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -3.37 | 3.37 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -131.130 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/15/2021 | 6/15/2021 | 6/15/2021 | 1.000000 | -131.13 | 131.13 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -560,516.980 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/21/2021 | 6/21/2021 | 6/21/2021 | 1.000000 | -560,516.98 | 560,516.98 | 0.00 |
| KR2F10100002 | KR2F10100002: INTERNAL US MID CAP | S | | 996085619 | -0.010 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 1.000000 | -0.01 | 0.01 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 |
|--------------------------|-----------------------------------|-------------|----------|--------------------|----------------------|---|-------------|---------------|------------|----------------------|------------|-------------------|-------------------|-------------------|
| GRAND TOTAL | | | | | 5,032,112.122 | | | | | | | 172,533.72 | 909,496.27 | 216,524.12 |
| CLASS ACTIONS | | | | | 0.000 | | | | | | | 12,925.78 | 12,925.78 | 12,925.78 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 12,925.78 | 12,925.78 | 12,925.78 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 1-17-cv-02207-LMMFLEETCOR TECH NOLOGI... | | 4/16/2021 | 4/16/2021 | | 0.000000 | 436.50 | 436.50 | 436.50 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 2-18-cv-04231-RGK-JEMPPG INDUS TRIES, IN. | | 4/21/2021 | 4/21/2021 | | 0.000000 | 991.30 | 991.30 | 991.30 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 1-18-cv-02300-MEHQURATE RETAIL , INC. DR... | | 6/7/2021 | 6/7/2021 | | 0.000000 | 705.10 | 705.10 | 705.10 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 1-17-cv-03463-TWTEQUIFAX INC. (N.D. GA.) D... | | 6/14/2021 | 6/14/2021 | | 0.000000 | 10,792.88 | 10,792.88 | 10,792.88 |
| CORPORATE ACTIONS | | | | | 29,196.506 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 29,196.506 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 126408103 | 892.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 126408103 | 5,794.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 22160N109 | 7,569.000 | COSTAR GROUP INC STOCK SPLIT 000% | | 6/28/2021 | 6/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 22160N109 | 2,097.000 | COSTAR GROUP INC STOCK SPLIT 000% | | 6/28/2021 | 6/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 22160N109 | 2,772.000 | COSTAR GROUP INC STOCK SPLIT 000% | | 6/28/2021 | 6/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MBV | | 44891N109 | 0.000 | IAC/INTERACTIVECORP NON TAXABLE DIST .. | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | -20,188.81 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MW | | 44891N109 | -1,213.000 | IAC/INTERACTIVECORP MERGER EFFECTIVE... | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | -47,657.33 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 44891N208 | 502.000 | IAC/INTERACTIVECORP MERGER EFFECTIVE... | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 19,722.98 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 44891N208 | 711.000 | IAC/INTERACTIVECORP MERGER EFFECTIVE... | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 27,934.35 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 573874104 | 10,804.000 | MARVELL TECHNOLOGY INC MERGER EFFE... | | 4/21/2021 | 4/21/2021 | 4/21/2021 | 0.000000 | 226,238.77 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | 573874104 | 4,894.000 | MARVELL TECHNOLOGY INC MERGER EFFE... | | 4/21/2021 | 4/21/2021 | 4/21/2021 | 0.000000 | 102,481.72 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MBV | | 58933Y105 | 0.000 | MERCK & CO INC NON TAXABLE DIST COS | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | -58,782.74 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 68622V106 | 781.800 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 26,378.34 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 68622V106 | 960.400 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 32,404.40 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 824348106 | 538.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 824348106 | 612.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SS | | 88339J105 | 5,211.000 | TRADE DESK INC/THE STOCK SPLIT 0.. | | 6/17/2021 | 6/17/2021 | 6/16/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 92719V100 | 814.997 | VIMEO INC NON TAXABLE DISTRIBU | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 8,355.14 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SNT | | 92719V100 | 1,154.309 | VIMEO INC NON TAXABLE DISTRIBU | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 11,833.67 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MW | | G5876H105 | -15,698.000 | MARVELL TECHNOLOGY GROUP LTD MERG... | | 4/21/2021 | 4/21/2021 | 4/21/2021 | 0.000000 | -328,720.49 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MW | | G7945M107 | -8,669.000 | SEAGATE TECHNOLOGY PLC MERGER EFFE... | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | -438,502.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 4,712.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER... | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 238,345.99 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 1,290.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER... | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 65,251.77 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 1,815.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER... | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 91,807.72 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 852.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER... | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 43,096.52 | 0.00 | 0.00 |
| DIVIDEND ACCRUALS | | | | | 2,195,659.432 | | | | | | | 0.00 | 915,263.19 | 0.00 |
| U.S. DOLLAR | | | | | 2,195,659.432 | | | | | | | 0.00 | 915,263.19 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 001055102 | 8,737.000 | AFLAC INC CASH DIVIDEND 033% | | 5/18/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,883.21 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00206R102 | 24,766.000 | AT&T INC CASH DIVIDEND 052% | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 12,878.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 002824100 | 5,607.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,523.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00287Y109 | 2,799.000 | ABBVIE INC CASH DIVIDEND 130% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 3,638.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00507V109 | 19,658.000 | ACTIVISION BLIZZARD INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 0.00 | 9,239.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00751Y106 | 1,724.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 7/2/2021 | 0.000000 | 0.00 | 1,724.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 00846U101 | 5,484.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN... | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 1,063.90 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 009158106 | 2,675.000 | AIR PRODUCTS AND CHEMICALS INC CASH .. | | 6/30/2021 | 6/30/2021 | 8/9/2021 | 0.000000 | 0.00 | 4,012.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 012653101 | 2,037.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 794.43 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 015271109 | 2,684.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,006.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 018802108 | 9,951.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 4,005.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 020002101 | 5,251.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 4,253.31 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 023608102 | 11,569.000 | AMEREN CORP CASH DIVIDEND 055% | | 6/8/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,362.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 025537101 | 10,346.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 7,656.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 026874784 | 5,184.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 1,658.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 030420103 | 5,917.000 | AMERICAN WATER WORKS CO INC CASH DL.. | | 5/10/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,564.99 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 031100100 | 3,245.000 | AMETEK INC CASH DIVIDEND 020% | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 649.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 031162100 | 2,034.000 | AMGEN INC CASH DIVIDEND 176% | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 3,579.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 032095101 | 4,084.000 | AMPHENOL CORP CASH DIVIDEND 014% | | 6/21/2021 | 6/21/2021 | 7/14/2021 | 0.000000 | 0.00 | 592.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 032654105 | 3,749.000 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 5/27/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 0.00 | 2,586.81 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 035710409 | 51,114.000 | ANNALY CAPITAL MANAGEMENT INC CASH .. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 11,245.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 036752103 | 567.000 | ANTHEM INC CASH DIVIDEND 113% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 640.71 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 037833100 | 10,280.000 | APPLE INC CASH DIVIDEND 022% | | 5/7/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 0.00 | 2,261.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 038222105 | 5,580.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,339.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 039483102 | 8,493.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 5/18/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 0.00 | 3,142.41 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 049560105 | 6,430.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 0.00 | 4,018.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 053484101 | 1,480.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,353.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 05722G100 | 7,756.000 | BAKER HUGHES CO CASH DIVIDEND 018% | | 5/24/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 0.00 | 1,396.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 058498106 | 2,006.000 | BALL CORP CASH DIVIDEND 015% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 300.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 060505104 | 29,169.000 | BANK OF AMERICA CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 0.00 | 5,250.42 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 064058100 | 13,340.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 4/27/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 0.00 | 4,135.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 071813109 | 4,998.000 | BAXTER INTERNATIONAL INC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,399.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 086516101 | 5,360.000 | BEST BUY CO INC CASH DIVIDEND 070% | | 6/16/2021 | 6/16/2021 | 7/8/2021 | 0.000000 | 0.00 | 3,752.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 09073M104 | 749.000 | BIO-TECHNE CORP CASH DIVIDEND 032% | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 239.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 09247X101 | 639.000 | BLACKROCK INC CASH DIVIDEND 413% | | 6/3/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 0.00 | 2,639.07 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 09260D107 | 2,833.000 | BLACKSTONE GROUP INC/THE CASH DIVIDE.. | | 4/30/2021 | 4/30/2021 | 5/10/2021 | 0.000000 | 0.00 | 2,323.06 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 099724106 | 8,215.000 | BORGWARNER INC CASH DIVIDEND 017% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,396.55 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 101121101 | 1,908.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 1,869.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 11133T103 | 3,763.000 | BROADRIDGE FINANCIAL SOLUTIONS CASH .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 2,163.73 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 115637209 | 6,740.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 6/7/2021 | 6/7/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,209.83 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12514G108 | 2,339.000 | CDW CORP/DE CASH DIVIDEND 040% | | 5/24/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 0.00 | 935.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12541W209 | 5,039.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,569.89 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 12572Q105 | 4,931.000 | CME GROUP INC CASH DIVIDEND 090% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 4,437.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 125896100 | 17,119.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 0.00 | 7,446.77 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 126408103 | 3,343.000 | CSX CORP CASH DIVIDEND 028% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 936.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 126650100 | 2,703.000 | CVS HEALTH CORP CASH DIVIDEND 050% | | 4/22/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 0.00 | 1,351.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 127097103 | 22,060.000 | CABOT OIL & GAS CORP CASH DIVIDEND .. | | 5/12/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 0.00 | 2,426.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 14040H105 | 2,186.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 874.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 149123101 | 1,937.000 | CATERPILLAR INC CASH DIVIDEND 103% | | 4/23/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 0.00 | 1,995.11 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 150870103 | 1,534.000 | CELANESE CORP CASH DIVIDEND 068% | | 4/23/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 0.00 | 1,043.12 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 156782104 | 6,485.000 | CERNER CORP CASH DIVIDEND 022% | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 1,426.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 156782104 | 6,485.000 | CERNER CORP CASH DIVIDEND 022% | | 6/25/2021 | 6/25/2021 | 7/13/2021 | 0.000000 | 0.00 | 1,426.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 166764100 | 3,633.000 | CHEVRON CORP CASH DIVIDEND 134% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 4,868.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 171340102 | 9,113.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,301.03 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 172062101 | 9,133.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEND.. | | 6/16/2021 | 6/16/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,753.79 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 17275R102 | 8,496.000 | CISCO SYSTEMS INC/DELAWARE CASH DIVI.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 3,143.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 172908105 | 2,485.000 | CINTAS CORP CASH DIVIDEND 075% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,863.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 172967424 | 3,275.000 | CITIGROUP INC CASH DIVIDEND 051% | | 4/30/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,670.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 174610105 | 8,067.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 3,146.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 177376100 | 5,371.000 | CITRIX SYSTEMS INC CASH DIVIDEND 03.. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,987.27 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 189054109 | 5,532.000 | CLOROX CO/THE CASH DIVIDEND 111% | | 4/20/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 0.00 | 6,140.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 191216100 | 5,344.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,244.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 192446102 | 10,876.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 5/19/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 0.00 | 2,610.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 194162103 | 5,292.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 4/20/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 0.00 | 2,381.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 20030N101 | 9,270.000 | COMCAST CORP CASH DIVIDEND 025% | | 4/6/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 0.00 | 2,317.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 20825C104 | 15,784.000 | CONOCOPHILLIPS CASH DIVIDEND 043% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 6,787.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 209115104 | 8,932.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 5/18/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 0.00 | 6,922.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 219350105 | 22,436.000 | CORNING INC CASH DIVIDEND 024% | | 5/27/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 0.00 | 5,384.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 22052L104 | 16,143.000 | CORTEVA INC CASH DIVIDEND 013% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,098.59 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 22160K105 | 3,978.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 3,142.62 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 231021106 | 3,432.000 | CUMMINS INC CASH DIVIDEND 135% | | 5/20/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 0.00 | 4,633.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 23331A109 | 13,259.000 | DR HORTON INC CASH DIVIDEND 020% | | 5/7/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 0.00 | 2,651.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 233331107 | 1,977.000 | DTE ENERGY CO CASH DIVIDEND 108% | | 6/18/2021 | 6/18/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,145.05 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 235851102 | 2,196.000 | DANAHER CORP CASH DIVIDEND 021% | | 6/24/2021 | 6/24/2021 | 7/30/2021 | 0.000000 | 0.00 | 461.16 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 237194105 | 1,577.000 | DARDEN RESTAURANTS INC CASH DIVIDEN.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 1,387.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 24906P109 | 8,257.000 | DENTSPLY SIRONA INC CASH DIVIDEND | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 908.27 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 253868103 | 5,609.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,506.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 256677105 | 2,916.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 1,224.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25746U109 | 13,411.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 0.00 | 8,448.93 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 25754A201 | 1,319.000 | DOMINO'S PIZZA INC CASH DIVIDEND 094.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,239.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 260003108 | 2,608.000 | DOVER CORP CASH DIVIDEND 049% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,290.96 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 260557103 | 3,068.000 | DOW INC CASH DIVIDEND 070% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 2,147.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 264411505 | 10,560.000 | DUKE REALTY CORP CASH DIVIDEND 025.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,692.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26441C204 | 14,693.000 | DUKE ENERGY CORP CASH DIVIDEND 09.. | | 5/13/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 0.00 | 14,178.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26614N102 | 4,533.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,359.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 26875P101 | 7,678.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 4/15/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 0.00 | 3,167.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 277432100 | 3,508.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 2,420.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 278642103 | 7,460.000 | EBAY INC CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 0.00 | 1,342.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 278865100 | 1,611.000 | ECOLAB INC CASH DIVIDEND 048% | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 773.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 285512109 | 6,209.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 1,055.53 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 291011104 | 4,426.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,235.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29364G103 | 9,864.000 | ENTERGY CORP CASH DIVIDEND 095% | | 5/5/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 0.00 | 9,370.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29444U700 | 275.000 | EQUINIX INC CASH DIVIDEND 287% | | 5/18/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 0.00 | 789.25 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 29472R108 | 4,198.000 | EQUITY LIFESTYLE PROPERTIES IN CASH DI.. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 1,521.78 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 29476L107 | 7,847.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 6/25/2021 | 6/25/2021 | 7/9/2021 | 0.000000 | 0.00 | 4,727.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 297178105 | 2,863.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,983.67 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30034W106 | 7,298.000 | EVERGY INC CASH DIVIDEND 053% | | 5/20/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 0.00 | 3,904.43 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30040W108 | 9,539.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 5/19/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 0.00 | 5,747.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30161N101 | 10,342.000 | EXELON CORP CASH DIVIDEND 038% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,955.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 302130109 | 3,383.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,962.14 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30225T102 | 1,601.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,601.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 30231G102 | 7,955.000 | EXXON MOBIL CORP CASH DIVIDEND 087.. | | 5/12/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 0.00 | 6,920.85 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 302491303 | 2,728.000 | FMC CORP CASH DIVIDEND 049% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,309.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 303075105 | 1,150.000 | FACTSET RESEARCH SYSTEMS INC CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/17/2021 | 0.000000 | 0.00 | 943.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 311900104 | 8,020.000 | FASTENAL CO CASH DIVIDEND 028% | | 4/23/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 0.00 | 2,245.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 31428X106 | 3,036.000 | FEDEX CORP CASH DIVIDEND 075% | | 6/25/2021 | 6/25/2021 | 7/12/2021 | 0.000000 | 0.00 | 2,277.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 31620R303 | 4,844.000 | FIDELITY NATIONAL FINANCIAL IN CASH DIVI.. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,743.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 316773100 | 13,581.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,666.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 33616C100 | 4,162.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 915.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 337932107 | 11,267.000 | FIRSTENERGY CORP CASH DIVIDEND 09.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 4,394.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 34964C106 | 3,794.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 5/27/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 0.00 | 986.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 35671D857 | 15,005.000 | FREEMPORT-MCMORAN INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 0.00 | 1,125.38 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 372460105 | 3,165.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,579.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 375558103 | 23,453.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 16,651.63 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 37959E102 | 5,438.000 | GLOBE LIFE INC CASH DIVIDEND 019% | | 4/1/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,074.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 38141G104 | 1,644.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 5/28/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 0.00 | 2,055.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 384802104 | 1,444.000 | WW GRAINGER INC CASH DIVIDEND 162% | | 5/7/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,339.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 406216101 | 13,072.000 | HALLIBURTON CO CASH DIVIDEND 004% | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 588.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 416515104 | 11,765.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 5/28/2021 | 5/28/2021 | 7/2/2021 | 0.000000 | 0.00 | 4,117.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 42250P103 | 21,688.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 6,506.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 426281101 | 2,302.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 1,058.92 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 427866108 | 5,444.000 | HERSHEY CO/THE CASH DIVIDEND 080% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 4,376.98 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 42809H107 | 10,987.000 | HESS CORP CASH DIVIDEND 025% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,746.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 42824C109 | 28,615.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 3,433.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 437076102 | 660.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,089.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 438516106 | 1,182.000 | HONEYWELL INTERNATIONAL INC CASH DIVI.. | | 5/13/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 0.00 | 1,099.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 440452100 | 16,984.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 4/9/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 0.00 | 4,161.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 440452100 | 0.000 | HORMEL FOODS CORP DIVIDEND WRITE-OFF | | 5/18/2021 | 5/18/2021 | 5/17/2021 | 0.000000 | 0.00 | 0.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 444859102 | 760.000 | HUMANA INC CASH DIVIDEND 070% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 532.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 445658107 | 3,404.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 5/6/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 0.00 | 1,021.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 446150104 | 54,306.000 | HUNTINGTON BANCSHARES INC/OH CASH D.. | | 6/16/2021 | 6/16/2021 | 7/1/2021 | 0.000000 | 0.00 | 8,145.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 446413106 | 710.000 | HUNTINGTON INGALLS INDUSTRIES CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 809.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 45167R104 | 2,290.000 | IDEX CORP CASH DIVIDEND 054% | | 5/21/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,236.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 452308109 | 2,021.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,303.94 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 458140100 | 14,650.000 | INTEL CORP CASH DIVIDEND 034% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,090.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 45866F104 | 3,840.000 | INTERCONTINENTAL EXCHANGE INC CASH .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,267.20 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 460146103 | 15,549.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 0.00 | 7,968.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 461202103 | 585.000 | INTUIT INC CASH DIVIDEND 059% | | 4/9/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 0.00 | 345.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 46187W107 | 15,635.000 | INVITATION HOMES INC CASH DIVIDEND .. | | 5/10/2021 | 5/10/2021 | 5/28/2021 | 0.000000 | 0.00 | 2,657.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 46625H100 | 12,849.000 | JPMORGAN CHASE & CO CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 0.00 | 11,564.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 469814107 | 4,825.000 | JACOBS ENGINEERING GROUP INC CASH DL.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,013.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 478160104 | 3,561.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 5/24/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 0.00 | 3,774.66 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 48203R104 | 13,404.000 | JUNIPER NETWORKS INC CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 0.00 | 2,680.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 482490100 | 1,917.000 | KLA CORP CASH DIVIDEND 090% | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,725.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 48251W104 | 14,320.000 | KKR & CO INC CASH DIVIDEND 014% | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,076.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 485170302 | 3,468.000 | KANSAS CITY SOUTHERN CASH DIVIDEND .. | | 6/11/2021 | 6/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 1,872.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 487836108 | 13,476.000 | KELLOGG CO CASH DIVIDEND 058% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 7,816.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 493267108 | 22,016.000 | KEYCORP CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 4,072.96 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 494368103 | 4,822.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/2/2021 | 0.000000 | 0.00 | 5,497.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 49456B101 | 23,628.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 6,379.56 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 500754106 | 18,392.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 7,356.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 501044101 | 20,828.000 | KROGER CO/THE CASH DIVIDEND 018% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,749.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 502431109 | 1,167.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,190.34 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 502431109 | 0.000 | L3HARRIS TECHNOLOGIES INC | | 6/1/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | -1.02 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 512807108 | 1,119.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 1,454.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 518439104 | 2,289.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,213.17 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 521865204 | 2,894.000 | LEAR CORP CASH DIVIDEND 025% | | 6/10/2021 | 6/10/2021 | 6/30/2021 | 0.000000 | 0.00 | 723.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 525327102 | 3,607.000 | LEIDOS HOLDINGS INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,226.38 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 526057104 | 7,920.000 | LENNAR CORP CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 1,980.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 532457108 | 4,004.000 | ELI LILLY & CO CASH DIVIDEND 085% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,403.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 534187109 | 3,070.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 0.00 | 1,289.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 540424108 | 10,150.000 | LOEWS CORP CASH DIVIDEND 006% | | 5/25/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 0.00 | 634.38 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 548661107 | 1,200.000 | LOWE'S COS INC CASH DIVIDEND 060% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 720.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 550241103 | 35,281.000 | LUMEN TECHNOLOGIES INC CASH DIVIDEND.. | | 5/28/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 0.00 | 8,820.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 55261F104 | 6,427.000 | M&T BANK CORP CASH DIVIDEND 110% | | 5/28/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 0.00 | 7,069.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 552953101 | 12,931.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 6/9/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 0.00 | 32.33 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 55354G100 | 1,183.000 | MSCI INC CASH DIVIDEND 078% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 922.74 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 57060D108 | 1,728.000 | MARKETAXESS HOLDINGS INC CASH DIVIDE.. | | 5/11/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 0.00 | 1,140.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 571748102 | 3,313.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 4/6/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 0.00 | 1,540.55 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 574599106 | 5,225.000 | MASCO CORP CASH DIVIDEND 023% | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 1,227.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 57636Q104 | 568.000 | MASTERCARD INC CASH DIVIDEND 044% | | 4/8/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 0.00 | 249.92 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 579780206 | 4,590.000 | MCCORMICK & CO INC/MID CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 0.00 | 1,560.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 58155Q103 | 4,103.000 | MCKESSON CORP CASH DIVIDEND 042% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,723.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 58933Y105 | 17,422.000 | MERCK & CO INC CASH DIVIDEND 065% | | 6/14/2021 | 6/14/2021 | 7/7/2021 | 0.000000 | 0.00 | 11,324.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 59156R108 | 4,308.000 | METLIFE INC CASH DIVIDEND 048% | | 5/10/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 0.00 | 2,067.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 594918104 | 2,038.000 | MICROSOFT CORP CASH DIVIDEND 056% | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,141.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 59522J103 | 3,487.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 4/14/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 0.00 | 3,574.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 609207105 | 10,772.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 3,393.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 617446448 | 10,780.000 | MORGAN STANLEY CASH DIVIDEND 035% | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 3,773.00 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 620076307 | 1,783.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,265.93 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 629377508 | 3,780.000 | NRG ENERGY INC CASH DIVIDEND 032% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 1,228.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 631103108 | 3,176.000 | NASDAQ INC CASH DIVIDEND 054% | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,715.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 64110D104 | 8,887.000 | NETAPP INC CASH DIVIDEND 048% | | 4/8/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 0.00 | 4,265.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 651639106 | 16,668.000 | NEWMONT CORP CASH DIVIDEND 055% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 9,167.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 65339F101 | 13,212.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 6/1/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,086.62 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 654106103 | 3,430.000 | NIKE INC CASH DIVIDEND 027% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 943.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 65473P105 | 23,363.000 | NISOURCE INC CASH DIVIDEND 022% | | 4/29/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 0.00 | 5,139.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 655844108 | 1,968.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 5/6/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 0.00 | 1,948.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 665859104 | 7,332.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 5,132.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 668771108 | 19,592.000 | NORTONLIFELock INC CASH DIVIDEND 0.. | | 6/8/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 0.00 | 2,449.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 670346105 | 10,709.000 | NUCOR CORP CASH DIVIDEND 040% | | 6/29/2021 | 6/29/2021 | 8/11/2021 | 0.000000 | 0.00 | 4,337.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 67066G104 | 514.000 | NVIDIA CORP CASH DIVIDEND 016% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 82.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 679580100 | 3,829.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 6/1/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 0.00 | 765.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 68389X105 | 8,400.000 | ORACLE CORP CASH DIVIDEND 032% | | 4/7/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 0.00 | 2,688.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693475105 | 2,956.000 | PNC FINANCIAL SERVICES GROUP I CASH DL.. | | 4/15/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 0.00 | 3,399.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693506107 | 2,260.000 | PPG INDUSTRIES INC CASH DIVIDEND 05.. | | 5/7/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 0.00 | 1,220.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 69351T106 | 5,683.000 | PPL CORP CASH DIVIDEND 041% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,358.45 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 693718108 | 8,578.000 | PACCAR INC CASH DIVIDEND 034% | | 5/11/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 0.00 | 2,916.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 695156109 | 5,618.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,618.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 704326107 | 2,210.000 | PAYCHEX INC CASH DIVIDEND 066% | | 5/11/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 0.00 | 1,458.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 713448108 | 2,775.000 | PEPSICO INC CASH DIVIDEND 107% | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,983.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 714046109 | 1,476.000 | PERKINELMER INC CASH DIVIDEND 007% | | 4/15/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 0.00 | 103.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 717081103 | 12,185.000 | Pfizer INC CASH DIVIDEND 039% | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 4,752.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 718546104 | 2,546.000 | PHILLIPS 66 CASH DIVIDEND 090% | | 5/21/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,291.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 723484101 | 6,865.000 | Pinnacle WEST CAPITAL CORP CASH DIVID.. | | 4/30/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,697.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 723787107 | 5,813.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 3,255.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74144T108 | 2,908.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 3,140.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74144T108 | 2,908.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/7/2021 | 0.000000 | 0.00 | 8,724.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74251V102 | 3,292.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 6/2/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 0.00 | 2,008.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 742718109 | 5,308.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 4/22/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 0.00 | 4,616.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 743315103 | 3,802.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 0.00 | 380.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74340W103 | 3,594.000 | PROLOGIS INC CASH DIVIDEND 063% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,264.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 744320102 | 2,529.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 5/24/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 0.00 | 2,908.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 744573106 | 6,710.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,422.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74460D109 | 3,480.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,960.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 747525103 | 10,575.000 | QUALCOMM INC CASH DIVIDEND 068% | | 6/2/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 0.00 | 7,191.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 74834L100 | 1,362.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 0.00 | 844.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 754730109 | 7,443.000 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,902.77 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DAC | | 75513E101 | -0.568 | RAYTHEON TECHNOLOGIES CORP NOT ENT.. | | 3/1/2021 | 2/25/2021 | 3/25/2021 | 0.000000 | 0.00 | -0.27 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 75513E101 | 0.568 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 5/20/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 0.00 | 0.29 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DAC | | 75513E101 | -0.568 | RAYTHEON TECHNOLOGIES CORP FRACTIO.. | | 6/1/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 0.00 | -0.29 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 9,276.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 0.00 | 2,179.86 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 756109104 | 9,276.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,179.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 9,276.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,184.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 758849103 | 8,580.000 | REGENCY CENTERS CORP CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 5,105.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 7591EP100 | 33,441.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 5,183.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 760759100 | 2,392.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,016.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 761152107 | 2,174.000 | RESMED INC CASH DIVIDEND 039% | | 5/12/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 0.00 | 847.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 773903109 | 1,516.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,622.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 778296103 | 2,208.000 | ROSS STORES INC CASH DIVIDEND 028% | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 629.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 78409V104 | 1,074.000 | S&P GLOBAL INC CASH DIVIDEND 077% | | 5/25/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 0.00 | 826.98 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 78410G104 | 550.000 | SBA COMMUNICATIONS CORP CASH DIVIDE.. | | 5/19/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 0.00 | 319.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 808513105 | 11,363.000 | CHARLES SCHWAB CORP/THE CASH DIVIDE.. | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 2,045.34 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 824348106 | 1,725.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 948.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 82968B103 | 29,305.000 | SIRIUS XM HOLDINGS INC CASH DIVIDEND .. | | 5/6/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 0.00 | 429.05 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 83088M102 | 4,746.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 5/17/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 0.00 | 2,373.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 832696405 | 6,751.000 | J M SMUCKER CO/THE CASH DIVIDEND 0.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 6,075.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 833034101 | 2,766.000 | SNAP-ON INC CASH DIVIDEND 123% | | 5/20/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,402.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 842587107 | 18,577.000 | SOUTHERN CO/THE CASH DIVIDEND 066% | | 5/14/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 0.00 | 12,260.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 857477103 | 9,251.000 | STATE STREET CORP CASH DIVIDEND 05.. | | 6/30/2021 | 6/30/2021 | 7/12/2021 | 0.000000 | 0.00 | 4,810.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 863667101 | 1,724.000 | STRYKER CORP CASH DIVIDEND 063% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 1,086.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 866674104 | 5,259.000 | SUN COMMUNITIES INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 4,364.97 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 87165B103 | 13,816.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 0.00 | 3,039.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 872540109 | 3,943.000 | TJX COS INC/THE CASH DIVIDEND 026% | | 5/12/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 0.00 | 1,025.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 87612E106 | 7,268.000 | TARGET CORP CASH DIVIDEND 068% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 4,942.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 879369106 | 740.000 | TELEFLEX INC CASH DIVIDEND 034% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 251.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 880770102 | 5,583.000 | TERADYNE INC CASH DIVIDEND 010% | | 5/25/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 0.00 | 558.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 882508104 | 1,961.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,000.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 883203101 | 7,168.000 | TEXTRON INC CASH DIVIDEND 002% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 143.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 883556102 | 1,040.000 | THERMO FISHER SCIENTIFIC INC CASH DIVI.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 270.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 88579Y101 | 2,522.000 | 3M CO CASH DIVIDEND 148% | | 5/20/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 0.00 | 3,732.56 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 892356106 | 5,125.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 0.00 | 2,665.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 89417E109 | 3,257.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 6/9/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,866.16 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 902494103 | 5,216.000 | TYSON FOODS INC CASH DIVIDEND 044% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,321.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 902653104 | 3,771.000 | UDR INC CASH DIVIDEND 036% | | 4/8/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,366.99 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 902973304 | 26,129.000 | US BANCORP CASH DIVIDEND 042% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 10,974.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 907818108 | 1,025.000 | UNION PACIFIC CORP CASH DIVIDEND 10.. | | 5/27/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,096.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 91324P102 | 534.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 6/18/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 0.00 | 774.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 913903100 | 2,187.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 6/1/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 0.00 | 437.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 918204108 | 10,371.000 | VF CORP CASH DIVIDEND 049% | | 6/9/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 0.00 | 5,081.79 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 91913Y100 | 2,306.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 2,259.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92276F100 | 13,012.000 | VENTAS INC CASH DIVIDEND 045% | | 6/30/2021 | 6/30/2021 | 7/14/2021 | 0.000000 | 0.00 | 5,855.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92343V104 | 20,164.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 12,652.91 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92345Y106 | 1,035.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 300.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92556V106 | 27,547.000 | VIATRIS INC CASH DIVIDEND 011% | | 5/21/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 0.00 | 3,030.17 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 92826C839 | 924.000 | VISA INC CASH DIVIDEND 032% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 295.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 929042109 | 6,017.000 | VORNADO REALTY TRUST CASH DIVIDEND .. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 3,189.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 92939U106 | 11,555.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 7,828.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 931142103 | 17,685.000 | WALMART INC CASH DIVIDEND 055% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 9,726.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 931427108 | 17,903.000 | WALGREENS BOOTS ALLIANCE INC CASH DL.. | | 5/20/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 0.00 | 8,369.65 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 949746101 | 24,882.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,488.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 955306105 | 2,528.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 429.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 959802109 | 18,715.000 | WESTERN UNION CO/THE CASH DIVIDEND .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 4,398.03 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 96145D105 | 14,382.000 | WESTROCK CO CASH DIVIDEND 024% | | 5/18/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,451.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 962186104 | 6,166.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 1,048.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 963320106 | 2,172.000 | WHIRLPOOL CORP CASH DIVIDEND 140% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,040.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 969457100 | 7,904.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 0.00 | 3,240.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98389B100 | 13,509.000 | XCEL ENERGY INC CASH DIVIDEND 045% | | 6/14/2021 | 6/14/2021 | 7/20/2021 | 0.000000 | 0.00 | 6,180.37 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98419M100 | 4,087.000 | XYLEM INC/NY CASH DIVIDEND 028% | | 5/26/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 0.00 | 1,144.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 988498101 | 1,847.000 | YUM! BRANDS INC CASH DIVIDEND 050% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 923.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98956P102 | 2,612.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 6/25/2021 | 6/25/2021 | 7/30/2021 | 0.000000 | 0.00 | 626.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | 98978V103 | 2,521.000 | ZOETIS INC CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 0.00 | 630.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G02602103 | 5,616.000 | AMDOCS LTD CASH DIVIDEND 036% | | 6/29/2021 | 6/29/2021 | 7/23/2021 | 0.000000 | 0.00 | 2,021.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G1151C101 | 895.000 | ACCENTURE PLC CASH DIVIDEND 088% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 787.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G29183103 | 6,094.000 | EATON CORP PLC CASH DIVIDEND 076% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 4,631.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G3223R108 | 2,440.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 5/25/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 0.00 | 3,782.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G47567105 | 6,992.000 | IHS MARKIT LTD CASH DIVIDEND 020% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 1,398.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G51502105 | 5,346.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 6/18/2021 | 6/18/2021 | 7/16/2021 | 0.000000 | 0.00 | 1,443.42 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G5494J103 | 1,746.000 | LINDE PLC CASH DIVIDEND 106% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,850.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G5876H105 | 15,698.000 | MARVELL TECHNOLOGY GROUP LTD CASH .. | | 4/8/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 0.00 | 941.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G5960L103 | 5,410.000 | MEDTRONIC PLC CASH DIVIDEND 063% | | 6/24/2021 | 6/24/2021 | 7/16/2021 | 0.000000 | 0.00 | 3,408.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G7945M107 | 8,669.000 | SEAGATE TECHNOLOGY PLC CASH DIVIDEN.. | | 5/11/2021 | 5/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 5,808.23 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G8473T100 | 2,307.000 | STERIS PLC CASH DIVIDEND 040% | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 922.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G8994E103 | 3,976.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,345.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | G97822103 | 8,168.000 | PERRIGO CO PLC CASH DIVIDEND 024% | | 6/3/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 0.00 | 1,960.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | H1467J104 | 4,824.000 | CHUBB LTD CASH DIVIDEND 080% | | 6/17/2021 | 6/17/2021 | 7/9/2021 | 0.000000 | 0.00 | 3,859.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | H2906T109 | 6,013.000 | GARMIN LTD CASH DIVIDEND 067% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 4,028.71 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | H84989104 | 4,268.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 2,134.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DA | | N53745100 | 3,344.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 6/4/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 0.00 | 3,778.72 | 0.00 |
| DIVIDENDS | | | | | 2,242,564.000 | | | | | | | 932,243.74 | 932,243.74 | 0.00 |
| U.S. DOLLAR | | | | | 2,242,564.000 | | | | | | | 932,243.74 | 932,243.74 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 001055102 | 8,737.000 | AFLAC INC | | 6/1/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 2,883.21 | 2,883.21 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00206R102 | 24,766.000 | AT&T INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 12,878.32 | 12,878.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 002824100 | 5,607.000 | ABBOTT LABORATORIES | | 5/17/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 2,523.15 | 2,523.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00287Y109 | 2,799.000 | ABBVIE INC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 3,638.70 | 3,638.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00507V109 | 19,658.000 | ACTIVISION BLIZZARD INC | | 5/6/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 9,239.26 | 9,239.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00751Y106 | 1,724.000 | ADVANCE AUTO PARTS INC | | 4/2/2021 | 3/18/2021 | 4/2/2021 | 0.000000 | 431.00 | 431.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 00846U101 | 5,484.000 | AGILENT TECHNOLOGIES INC | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 1,063.90 | 1,063.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 009158106 | 2,675.000 | AIR PRODUCTS AND CHEMICALS INC | | 5/10/2021 | 3/31/2021 | 5/10/2021 | 0.000000 | 4,012.50 | 4,012.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 012653101 | 2,037.000 | ALBEMARLE CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 794.43 | 794.43 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 015271109 | 2,684.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 2,925.56 | 2,925.56 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 018802108 | 9,951.000 | ALLIANT ENERGY CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 4,005.28 | 4,005.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 020002101 | 5,251.000 | ALLSTATE CORP/THE | | 4/1/2021 | 3/3/2021 | 4/1/2021 | 0.000000 | 4,253.31 | 4,253.31 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 023608102 | 11,569.000 | AMEREN CORP | | 6/30/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 6,362.95 | 6,362.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 025537101 | 10,346.000 | AMERICAN ELECTRIC POWER CO INC | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 7,656.04 | 7,656.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 026874784 | 5,184.000 | AMERICAN INTERNATIONAL GROUP I | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 1,658.88 | 1,658.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 030420103 | 5,917.000 | AMERICAN WATER WORKS CO INC | | 6/1/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 3,564.99 | 3,564.99 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 031100100 | 3,245.000 | AMETEK INC | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 649.00 | 649.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 031162100 | 2,034.000 | AMGEN INC | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 3,579.84 | 3,579.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 032095101 | 4,084.000 | AMPHENOL CORP | | 4/14/2021 | 3/22/2021 | 4/14/2021 | 0.000000 | 592.18 | 592.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 032654105 | 3,749.000 | ANALOG DEVICES INC | | 6/8/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 2,586.81 | 2,586.81 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 035710409 | 51,114.000 | ANNALY CAPITAL MANAGEMENT INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 11,245.08 | 11,245.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 036752103 | 567.000 | ANTHEM INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 640.71 | 640.71 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 037833100 | 10,280.000 | APPLE INC | | 5/13/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 2,261.60 | 2,261.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 038222105 | 5,580.000 | APPLIED MATERIALS INC | | 6/17/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 1,339.20 | 1,339.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 039483102 | 8,493.000 | ARCHER-DANIELS-MIDLAND CO | | 6/9/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 3,142.41 | 3,142.41 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 049560105 | 6,430.000 | ATMOS ENERGY CORP | | 6/7/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 4,018.75 | 4,018.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 053484101 | 1,480.000 | AVALONBAY COMMUNITIES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 2,353.20 | 2,353.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 05722G100 | 7,756.000 | BAKER HUGHES CO | | 6/4/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 1,396.08 | 1,396.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 058498106 | 2,006.000 | BALL CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 300.90 | 300.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 060505104 | 29,169.000 | BANK OF AMERICA CORP | | 6/25/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 5,250.42 | 5,250.42 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 064058100 | 13,340.000 | BANK OF NEW YORK MELLON CORP/T | | 5/11/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 4,135.40 | 4,135.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 071813109 | 4,998.000 | BAXTER INTERNATIONAL INC | | 4/1/2021 | 2/25/2021 | 4/1/2021 | 0.000000 | 1,224.51 | 1,224.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 086516101 | 5,360.000 | BEST BUY CO INC | | 4/8/2021 | 3/17/2021 | 4/8/2021 | 0.000000 | 3,752.00 | 3,752.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 09073M104 | 749.000 | BIO-TECHNE CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 239.68 | 239.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 09247X101 | 639.000 | BLACKROCK INC | | 6/23/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 2,639.07 | 2,639.07 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 09260D107 | 2,833.000 | BLACKSTONE GROUP INC/THE | | 5/10/2021 | 4/30/2021 | 5/10/2021 | 0.000000 | 2,323.06 | 2,323.06 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 099724106 | 8,215.000 | BORGWARNER INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,396.55 | 1,396.55 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 101121101 | 1,908.000 | BOSTON PROPERTIES INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 1,869.84 | 1,869.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 110122108 | 16,420.000 | BRISTOL-MYERS SQUIBB CO | | 5/3/2021 | 3/31/2021 | 5/3/2021 | 0.000000 | 8,045.80 | 8,045.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 11133T103 | 3,763.000 | BROADRIDGE FINANCIAL SOLUTIONS | | 4/2/2021 | 3/12/2021 | 4/2/2021 | 0.000000 | 2,163.73 | 2,163.73 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 115637209 | 6,740.000 | BROWN-FORMAN CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 1,209.83 | 1,209.83 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 12514G108 | 2,339.000 | CDW CORP/DE | | 6/10/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 935.60 | 935.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 12541W209 | 5,039.000 | CH ROBINSON WORLDWIDE INC | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 2,569.89 | 2,569.89 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 12572Q105 | 4,931.000 | CME GROUP INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 4,437.90 | 4,437.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 125896100 | 17,119.000 | CMS ENERGY CORP | | 5/28/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 7,446.77 | 7,446.77 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 126408103 | 3,343.000 | CSX CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 936.04 | 936.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 126650100 | 2,703.000 | CVS HEALTH CORP | | 5/3/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 1,351.50 | 1,351.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 127097103 | 22,060.000 | CABOT OIL & GAS CORP | | 5/27/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 2,426.60 | 2,426.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 14040H105 | 2,186.000 | CAPITAL ONE FINANCIAL CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 874.40 | 874.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 149123101 | 1,937.000 | CATERPILLAR INC | | 5/20/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 1,995.11 | 1,995.11 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 150870103 | 1,534.000 | CELANESE CORP | | 5/10/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 1,043.12 | 1,043.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 156782104 | 6,485.000 | CERNER CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 1,426.70 | 1,426.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 166764100 | 3,633.000 | CHEVRON CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 4,868.22 | 4,868.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 171340102 | 9,113.000 | CHURCH & DWIGHT CO INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 2,301.03 | 2,301.03 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 172062101 | 9,133.000 | CINCINNATI FINANCIAL CORP | | 4/15/2021 | 3/16/2021 | 4/15/2021 | 0.000000 | 5,753.79 | 5,753.79 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 17275R102 | 8,496.000 | CISCO SYSTEMS INC/DELAWARE | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 3,143.52 | 3,143.52 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 172908105 | 2,485.000 | CINTAS CORP | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 1,863.75 | 1,863.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 172967424 | 3,275.000 | CITIGROUP INC | | 5/28/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 1,670.25 | 1,670.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 174610105 | 8,067.000 | CITIZENS FINANCIAL GROUP INC | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 3,146.13 | 3,146.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 177376100 | 5,371.000 | CITRIX SYSTEMS INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 1,987.27 | 1,987.27 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 189054109 | 5,532.000 | CLOROX CO/THE | | 5/7/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 6,140.52 | 6,140.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 191216100 | 5,344.000 | COCA-COLA CO/THE | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 2,244.48 | 2,244.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 192446102 | 10,876.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 5/28/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 2,610.24 | 2,610.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 194162103 | 5,292.000 | COLGATE-PALMOLIVE CO | | 5/14/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 2,381.40 | 2,381.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 20030N101 | 9,270.000 | COMCAST CORP | | 4/28/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 2,317.50 | 2,317.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 20825C104 | 15,784.000 | CONOCOPHILLIPS | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 6,787.12 | 6,787.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 209115104 | 8,932.000 | CONSOLIDATED EDISON INC | | 6/15/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 6,922.30 | 6,922.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 219350105 | 22,436.000 | CORNING INC | | 6/29/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 5,384.64 | 5,384.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 22052L104 | 16,143.000 | CORTEVA INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 2,098.59 | 2,098.59 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 22160K105 | 3,978.000 | COSTCO WHOLESALE CORP | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 3,142.62 | 3,142.62 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 231021106 | 3,432.000 | CUMMINS INC | | 6/3/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 4,633.20 | 4,633.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 23331A109 | 13,259.000 | DR HORTON INC | | 5/20/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 2,651.80 | 2,651.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 233331107 | 1,977.000 | DTE ENERGY CO | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 2,145.05 | 2,145.05 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 235851102 | 2,196.000 | DANAHER CORP | | 4/30/2021 | 3/25/2021 | 4/30/2021 | 0.000000 | 461.16 | 461.16 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 237194105 | 1,577.000 | DARDEN RESTAURANTS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 1,387.76 | 1,387.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 24906P109 | 8,257.000 | DENTSPLY SIRONA INC | | 4/9/2021 | 3/25/2021 | 4/9/2021 | 0.000000 | 825.70 | 825.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 253868103 | 5,609.000 | DIGITAL REALTY TRUST INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 6,506.44 | 6,506.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 256677105 | 2,916.000 | DOLLAR GENERAL CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 1,224.72 | 1,224.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 25746U109 | 13,411.000 | DOMINION ENERGY INC | | 6/21/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 8,448.93 | 8,448.93 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 25754A201 | 1,319.000 | DOMINO'S PIZZA INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,239.86 | 1,239.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 260003108 | 2,608.000 | DOVER CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 1,290.96 | 1,290.96 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 260557103 | 3,068.000 | DOW INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 2,147.60 | 2,147.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 264411505 | 10,560.000 | DUKE ENERGY CORP | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 2,692.80 | 2,692.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26441C204 | 14,693.000 | DUKE ENERGY CORP | | 6/16/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 14,178.75 | 14,178.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26614N102 | 4,533.000 | DUPONT DE NEMOURS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 1,359.90 | 1,359.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 26875P101 | 7,678.000 | EOG RESOURCES INC | | 4/30/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 3,167.18 | 3,167.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 277432100 | 3,508.000 | EASTMAN CHEMICAL CO | | 4/5/2021 | 3/12/2021 | 4/5/2021 | 0.000000 | 2,420.52 | 2,420.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 278642103 | 7,460.000 | EBAY INC | | 6/18/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 1,342.80 | 1,342.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 278865100 | 1,611.000 | ECOLAB INC | | 4/15/2021 | 3/15/2021 | 4/15/2021 | 0.000000 | 773.28 | 773.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 281020107 | 10,443.000 | EDISON INTERNATIONAL | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 6,918.49 | 6,918.49 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 285512109 | 6,209.000 | ELECTRONIC ARTS INC | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 1,055.53 | 1,055.53 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 291011104 | 4,426.000 | EMERSON ELECTRIC CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 2,235.13 | 2,235.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29364G103 | 9,864.000 | ENTERGY CORP | | 6/1/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 9,370.80 | 9,370.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29444U700 | 275.000 | EQUINIX INC | | 6/16/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 789.25 | 789.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29472R108 | 4,198.000 | EQUITY LIFESTYLE PROPERTIES IN | | 4/9/2021 | 3/25/2021 | 4/9/2021 | 0.000000 | 1,521.78 | 1,521.78 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 29476L107 | 7,847.000 | EQUITY RESIDENTIAL | | 4/9/2021 | 3/26/2021 | 4/9/2021 | 0.000000 | 4,727.82 | 4,727.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 297178105 | 2,863.000 | ESSEX PROPERTY TRUST INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 5,983.67 | 5,983.67 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30034W106 | 7,298.000 | EVERGY INC | | 6/21/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 3,904.43 | 3,904.43 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30040W108 | 9,539.000 | EVERSOURCE ENERGY | | 6/30/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 5,747.25 | 5,747.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30161N101 | 10,342.000 | EXELON CORP | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 3,955.82 | 3,955.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 302130109 | 3,383.000 | EXPEDITORS INTERNATIONAL OF WA | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,962.14 | 1,962.14 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30225T102 | 1,601.000 | EXTRA SPACE STORAGE INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,601.00 | 1,601.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 30231G102 | 7,955.000 | EXXON MOBIL CORP | | 6/10/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 6,920.85 | 6,920.85 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 302491303 | 2,728.000 | FMC CORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,309.44 | 1,309.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 303075105 | 1,150.000 | FACTSET RESEARCH SYSTEMS INC | | 6/17/2021 | 5/27/2021 | 6/17/2021 | 0.000000 | 943.00 | 943.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 311900104 | 8,020.000 | FASTENAL CO | | 5/25/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 2,245.60 | 2,245.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 31428X106 | 3,036.000 | FEDEX CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 1,973.40 | 1,973.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 31620R303 | 4,844.000 | FIDELITY NATIONAL FINANCIAL IN | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 1,743.84 | 1,743.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 316773100 | 13,581.000 | FIFTH THIRD BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 3,666.87 | 3,666.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 33616C100 | 4,162.000 | FIRST REPUBLIC BANK/CA | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 915.64 | 915.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 337932107 | 11,267.000 | FIRSTENERGY CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 4,394.13 | 4,394.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 34964C106 | 3,794.000 | FORTUNE BRANDS HOME & SECURITY | | 6/16/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 986.44 | 986.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 35137L105 | 9,247.000 | FOX CORP | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 2,126.81 | 2,126.81 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 35671D857 | 15,005.000 | FREEMONT-MCMORAN INC | | 5/3/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 1,125.38 | 1,125.38 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 372460105 | 3,165.000 | GENUINE PARTS CO | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 2,579.48 | 2,579.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 375558103 | 23,453.000 | GILEAD SCIENCES INC | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 16,651.63 | 16,651.63 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 37959E102 | 5,438.000 | GLOBE LIFE INC | | 4/30/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 1,074.01 | 1,074.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 38141G104 | 1,644.000 | GOLDMAN SACHS GROUP INC/THE | | 6/29/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 2,055.00 | 2,055.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 384802104 | 1,444.000 | WW GRAINGER INC | | 6/1/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 2,339.28 | 2,339.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 406216101 | 13,072.000 | HALLIBURTON CO | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 588.24 | 588.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 416515104 | 11,765.000 | HARTFORD FINANCIAL SERVICES GR | | 4/2/2021 | 2/26/2021 | 4/2/2021 | 0.000000 | 4,117.75 | 4,117.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 42250P103 | 21,688.000 | HEALTHPEAK PROPERTIES INC | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 6,506.40 | 6,506.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 426281101 | 2,302.000 | JACK HENRY & ASSOCIATES INC | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 1,058.92 | 1,058.92 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 427866108 | 5,444.000 | HERSHEY CO/THE | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 4,376.98 | 4,376.98 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 42809H107 | 10,987.000 | HESS CORP | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 2,746.75 | 2,746.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 42824C109 | 28,615.000 | HEWLETT PACKARD ENTERPRISE CO | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 3,433.80 | 3,433.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 437076102 | 660.000 | HOME DEPOT INC/THE | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 1,089.00 | 1,089.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 438516106 | 1,182.000 | HONEYWELL INTERNATIONAL INC | | 6/4/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 1,099.26 | 1,099.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 440452100 | 16,984.000 | HORMEL FOODS CORP | | 5/17/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 4,161.09 | 4,161.09 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 444859102 | 760.000 | HUMANA INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 532.00 | 532.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 445658107 | 3,404.000 | JB HUNT TRANSPORT SERVICES INC | | 5/21/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 1,021.20 | 1,021.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 446150104 | 54,306.000 | HUNTINGTON BANCSHARES INC/OH | | 4/1/2021 | 3/17/2021 | 4/1/2021 | 0.000000 | 8,145.90 | 8,145.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 446413106 | 710.000 | HUNTINGTON INGALLS INDUSTRIES | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 809.40 | 809.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 45167R104 | 2,290.000 | IDEX CORP | | 5/28/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 1,236.60 | 1,236.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 452308109 | 2,021.000 | ILLINOIS TOOL WORKS INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 2,303.94 | 2,303.94 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 458140100 | 14,650.000 | INTEL CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 5,090.88 | 5,090.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 45866F104 | 3,840.000 | INTERCONTINENTAL EXCHANGE INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 1,267.20 | 1,267.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 460146103 | 15,549.000 | INTERNATIONAL PAPER CO | | 6/15/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 7,968.86 | 7,968.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 461202103 | 585.000 | INTUIT INC | | 4/19/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 345.15 | 345.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 46187W107 | 15,635.000 | INVITATION HOMES INC | | 5/28/2021 | 5/10/2021 | 5/28/2021 | 0.000000 | 2,657.95 | 2,657.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 46625H100 | 12,849.000 | JPMORGAN CHASE & CO | | 4/30/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 11,564.10 | 11,564.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 469814107 | 4,825.000 | JACOBS ENGINEERING GROUP INC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 1,013.25 | 1,013.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 478160104 | 3,561.000 | JOHNSON & JOHNSON | | 6/8/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 3,774.66 | 3,774.66 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 48203R104 | 13,404.000 | JUNIPER NETWORKS INC | | 6/22/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 2,680.80 | 2,680.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 482480100 | 1,917.000 | KLA CORP | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 1,725.30 | 1,725.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 48251W104 | 14,320.000 | KKR & CO INC | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 2,076.40 | 2,076.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 485170302 | 3,468.000 | KANSAS CITY SOUTHERN | | 4/7/2021 | 3/5/2021 | 4/7/2021 | 0.000000 | 1,872.72 | 1,872.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 487836108 | 13,476.000 | KELLOGG CO | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 7,816.08 | 7,816.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 493267108 | 22,016.000 | KEYCORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 4,072.96 | 4,072.96 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 494368103 | 4,822.000 | KIMBERLY-CLARK CORP | | 4/5/2021 | 3/4/2021 | 4/5/2021 | 0.000000 | 5,497.08 | 5,497.08 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 49456B101 | 23,628.000 | KINDER MORGAN INC | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 6,379.56 | 6,379.56 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 500754106 | 18,392.000 | KRAFT HEINZ CO/THE | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 7,356.80 | 7,356.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 501044101 | 20,828.000 | KROGER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 3,749.04 | 3,749.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 502431109 | 1,166.000 | L3HARRIS TECHNOLOGIES INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,189.32 | 1,189.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 512807108 | 1,119.000 | LAM RESEARCH CORP | | 4/7/2021 | 3/16/2021 | 4/7/2021 | 0.000000 | 1,454.70 | 1,454.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 518439104 | 2,289.000 | ESTEE LAUDER COS INC/THE | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 1,213.17 | 1,213.17 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 521865204 | 2,894.000 | LEAR CORP | | 6/30/2021 | 6/10/2021 | 6/30/2021 | 0.000000 | 723.50 | 723.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 525327102 | 3,607.000 | LEIDOS HOLDINGS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,226.38 | 1,226.38 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 526057104 | 7,920.000 | LENNAR CORP | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 1,980.00 | 1,980.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 532457108 | 4,004.000 | ELI LILLY & CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 3,403.40 | 3,403.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 534187109 | 3,070.000 | LINCOLN NATIONAL CORP | | 5/3/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 1,289.40 | 1,289.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 540424108 | 10,150.000 | LOEWS CORP | | 6/8/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 634.38 | 634.38 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 548661107 | 1,200.000 | LOWE'S COS INC | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 720.00 | 720.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 550241103 | 35,281.000 | LUMEN TECHNOLOGIES INC | | 6/11/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 8,820.25 | 8,820.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 55261F104 | 6,427.000 | M&T BANK CORP | | 6/30/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 7,069.70 | 7,069.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 552953101 | 12,931.000 | MGM RESORTS INTERNATIONAL | | 6/15/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 32.33 | 32.33 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 55354G100 | 1,183.000 | MSCI INC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 922.74 | 922.74 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 57060D108 | 1,728.000 | MARKETAXESS HOLDINGS INC | | 5/26/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 1,140.48 | 1,140.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 571748102 | 3,313.000 | MARSH & MCLENNAN COS INC | | 5/14/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 1,540.55 | 1,540.55 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 574599106 | 5,225.000 | MASCO CORP | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 1,227.88 | 1,227.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 57636Q104 | 568.000 | MASTERCARD INC | | 5/7/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 249.92 | 249.92 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 579780206 | 4,590.000 | MCCORMICK & CO INC:MD | | 4/26/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 1,560.60 | 1,560.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 58155Q103 | 4,103.000 | MCKESSON CORP | | 4/1/2021 | 3/1/2021 | 4/1/2021 | 0.000000 | 1,723.26 | 1,723.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 58933Y105 | 17,422.000 | MERCK & CO INC | | 4/7/2021 | 3/12/2021 | 4/7/2021 | 0.000000 | 11,324.30 | 11,324.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 59156R108 | 4,308.000 | METLIFE INC | | 6/14/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 2,067.84 | 2,067.84 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 594918104 | 2,038.000 | MICROSOFT CORP | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 1,141.28 | 1,141.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 59522J103 | 3,487.000 | MID-AMERICA APARTMENT COMMUNIT | | 4/30/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 3,574.18 | 3,574.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 609207105 | 10,772.000 | MONDELEZ INTERNATIONAL INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 3,393.18 | 3,393.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 617446448 | 10,780.000 | MORGAN STANLEY | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 3,773.00 | 3,773.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 620076307 | 1,783.000 | MOTOROLA SOLUTIONS INC | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 1,265.93 | 1,265.93 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 629377508 | 3,780.000 | NRG ENERGY INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 1,228.50 | 1,228.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 631103108 | 3,176.000 | NASDAQ INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 1,715.04 | 1,715.04 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 64110D104 | 8,887.000 | NETAPP INC | | 4/28/2021 | 4/28/2021 | 4/28/2021 | 0.000000 | 4,265.76 | 4,265.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 651639106 | 16,668.000 | NEWMONT CORP | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 9,167.40 | 9,167.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 65339F101 | 13,212.000 | NEXTERA ENERGY INC | | 6/15/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 5,086.62 | 5,086.62 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 654106103 | 3,430.000 | NIKE INC | | 4/1/2021 | 2/26/2021 | 4/1/2021 | 0.000000 | 943.25 | 943.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 65473P105 | 23,363.000 | NISOURCE INC | | 5/20/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 5,139.86 | 5,139.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 655844108 | 1,968.000 | NORFOLK SOUTHERN CORP | | 5/20/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 1,948.32 | 1,948.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 665859104 | 7,332.000 | NORTHERN TRUST CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 5,132.40 | 5,132.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 668771108 | 19,592.000 | NORTONLIFELOCK INC | | 6/23/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 2,449.00 | 2,449.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 670346105 | 10,709.000 | NUCOR CORP | | 5/11/2021 | 3/30/2021 | 5/11/2021 | 0.000000 | 4,337.15 | 4,337.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 679580100 | 3,829.000 | OLD DOMINION FREIGHT LINE INC | | 6/16/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 765.80 | 765.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 68389X105 | 8,400.000 | ORACLE CORP | | 4/22/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 2,688.00 | 2,688.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 693475105 | 2,956.000 | PNC FINANCIAL SERVICES GROUP I | | 5/5/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 3,399.40 | 3,399.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 693506107 | 2,260.000 | PPG INDUSTRIES INC | | 6/11/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 1,220.40 | 1,220.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 69351T106 | 5,683.000 | PPL CORP | | 4/1/2021 | 3/9/2021 | 4/1/2021 | 0.000000 | 2,358.45 | 2,358.45 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 693718108 | 8,578.000 | PACCAR INC | | 6/2/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 2,916.52 | 2,916.52 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 695156109 | 2,264.000 | PACKAGING CORP OF AMERICA | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 2,264.00 | 2,264.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 695156109 | 3,354.000 | PACKAGING CORP OF AMERICA | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 3,354.00 | 3,354.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 704326107 | 2,210.000 | PAYCHEX INC | | 5/27/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 1,458.60 | 1,458.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 713448108 | 2,775.000 | PEPSICO INC | | 6/30/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 2,983.13 | 2,983.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 714046109 | 1,476.000 | PERKINELMER INC | | 5/7/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 103.32 | 103.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 717081103 | 12,185.000 | Pfizer INC | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 4,752.15 | 4,752.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 718546104 | 2,546.000 | PHILLIPS 66 | | 6/1/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 2,291.40 | 2,291.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 723484101 | 6,865.000 | Pinnacle West Capital Corp | | 6/1/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 5,697.95 | 5,697.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 723787107 | 5,813.000 | Pioneer Natural Resources Co | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 3,255.28 | 3,255.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74144T108 | 2,908.000 | T Rowe Price Group Inc | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 3,140.64 | 3,140.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74251V102 | 3,292.000 | Principal Financial Group Inc | | 6/25/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 2,008.12 | 2,008.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 742718109 | 5,308.000 | Procter & Gamble Co/The | | 5/17/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 4,616.90 | 4,616.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 743315103 | 3,802.000 | Progressive Corp/The | | 4/15/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 380.20 | 380.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74340W103 | 3,594.000 | PROLOGIS INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 2,264.22 | 2,264.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 744320102 | 2,529.000 | Prudential Financial Inc | | 6/17/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 2,908.35 | 2,908.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 744573106 | 6,710.000 | Public Service Enterprise Group | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 3,422.10 | 3,422.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74460D109 | 3,480.000 | PUBLIC STORAGE | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 6,960.00 | 6,960.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 747525103 | 10,575.000 | QUALCOMM INC | | 6/24/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 7,191.00 | 7,191.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 74834L100 | 1,362.000 | Quest Diagnostics Inc | | 4/21/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 844.44 | 844.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 754730109 | 7,443.000 | Raymond James Financial Inc | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 2,902.77 | 2,902.77 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 9,276.000 | Realty Income Corp | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 2,179.86 | 2,179.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 9,276.000 | Realty Income Corp | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 2,179.86 | 2,179.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 9,276.000 | Realty Income Corp | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 2,179.86 | 2,179.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 758849103 | 8,580.000 | Regency Centers Corp | | 4/6/2021 | 3/12/2021 | 4/6/2021 | 0.000000 | 5,105.10 | 5,105.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 7591EP100 | 33,441.000 | Regions Financial Corp | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 5,183.36 | 5,183.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 760759100 | 2,392.000 | Republic Services Inc | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 1,016.60 | 1,016.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 761152107 | 2,174.000 | RESMED INC | | 6/17/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 847.86 | 847.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 773903109 | 1,516.000 | Rockwell Automation Inc | | 6/10/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 1,622.12 | 1,622.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 778296103 | 2,208.000 | ROSS STORES INC | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 629.28 | 629.28 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 78409V104 | 1,074.000 | S&P GLOBAL INC | | 6/10/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 826.98 | 826.98 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 78410G104 | 550.000 | SBA Communications Corp | | 6/15/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 319.00 | 319.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 808513105 | 11,363.000 | Charles Schwab Corp/The | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 2,045.34 | 2,045.34 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 816851109 | 2,924.000 | SEMPRA ENERGY | | 4/15/2021 | 3/24/2021 | 4/15/2021 | 0.000000 | 3,216.40 | 3,216.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 824348106 | 1,725.000 | Sherwin-Williams Co/The | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 948.75 | 948.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 82968B103 | 29,305.000 | SIRIUS XM Holdings Inc | | 5/28/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 429.05 | 429.05 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 83088M102 | 4,746.000 | SKYWORKS SOLUTIONS INC | | 6/8/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 2,373.00 | 2,373.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 832696405 | 6,751.000 | J M Smucker Co/The | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 6,075.90 | 6,075.90 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 833034101 | 2,766.000 | SNAP-ON INC | | 6/10/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 3,402.18 | 3,402.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 842587107 | 18,577.000 | Southern Co/The | | 6/7/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 12,260.82 | 12,260.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 857477103 | 9,251.000 | STATE STREET CORP | | 4/12/2021 | 3/31/2021 | 4/12/2021 | 0.000000 | 4,810.52 | 4,810.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 863667101 | 1,724.000 | STRYKER CORP | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 1,086.12 | 1,086.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 866674104 | 5,259.000 | SUN COMMUNITIES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 4,364.97 | 4,364.97 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 87165B103 | 13,816.000 | SYNCHRONY FINANCIAL | | 5/13/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 3,039.52 | 3,039.52 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 871829107 | 4,069.000 | SYSCO CORP | | 4/23/2021 | 3/31/2021 | 4/23/2021 | 0.000000 | 1,831.05 | 1,831.05 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 872540109 | 3,943.000 | TJX COS INC/THE | | 6/3/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 1,025.18 | 1,025.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 87612E106 | 7,268.000 | TARGET CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 4,942.24 | 4,942.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 879369106 | 740.000 | TELEFLEX INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 251.60 | 251.60 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 880770102 | 5,583.000 | TERADYNE INC | | 6/18/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 558.30 | 558.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 882508104 | 1,961.000 | TEXAS INSTRUMENTS INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 2,000.22 | 2,000.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 883203101 | 7,168.000 | TEXTRON INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 143.36 | 143.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 883556102 | 1,040.000 | THERMO FISHER SCIENTIFIC INC | | 4/16/2021 | 3/15/2021 | 4/16/2021 | 0.000000 | 270.40 | 270.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 88579Y101 | 2,522.000 | 3M CO | | 6/14/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 3,732.56 | 3,732.56 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 892356106 | 5,125.000 | TRACTOR SUPPLY CO | | 6/8/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 2,665.00 | 2,665.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 89417E109 | 3,257.000 | TRAVELERS COS INC/THE | | 6/30/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 2,866.16 | 2,866.16 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 902494103 | 5,216.000 | TYSON FOODS INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 2,321.12 | 2,321.12 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 902653104 | 3,771.000 | UDR INC | | 4/30/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 1,366.99 | 1,366.99 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 902973304 | 26,129.000 | US BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 10,974.18 | 10,974.18 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 907818108 | 1,025.000 | UNION PACIFIC CORP | | 6/30/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 1,096.75 | 1,096.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 91324P102 | 534.000 | UNITEDHEALTH GROUP INC | | 6/29/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 774.30 | 774.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 913903100 | 2,187.000 | UNIVERSAL HEALTH SERVICES INC | | 6/17/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 437.40 | 437.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 916204108 | 10,371.000 | VF CORP | | 6/21/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 5,081.79 | 5,081.79 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 91913Y100 | 2,306.000 | VALERO ENERGY CORP | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 2,259.88 | 2,259.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92276F100 | 13,012.000 | VENTAS INC | | 4/14/2021 | 3/31/2021 | 4/14/2021 | 0.000000 | 5,855.40 | 5,855.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92343V104 | 20,164.000 | VERIZON COMMUNICATIONS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 12,652.91 | 12,652.91 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92345Y106 | 1,035.000 | VERISK ANALYTICS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 300.15 | 300.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92556V106 | 27,547.000 | VIATRIS INC | | 6/16/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 3,030.17 | 3,030.17 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92626C839 | 924.000 | VISA INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 295.68 | 295.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 929042109 | 6,017.000 | VORNADO REALTY TRUST | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 3,189.01 | 3,189.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 92939U106 | 11,555.000 | WEC ENERGY GROUP INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 7,828.51 | 7,828.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 931142103 | 17,685.000 | WALMART INC | | 4/5/2021 | 3/18/2021 | 4/5/2021 | 0.000000 | 9,726.75 | 9,726.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 931142103 | 17,685.000 | WALMART INC | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 9,726.75 | 9,726.75 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 931427108 | 17,903.000 | WALGREENS BOOTS ALLIANCE INC | | 6/11/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 8,369.65 | 8,369.65 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 949746101 | 24,882.000 | WELLS FARGO & CO | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 2,488.20 | 2,488.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 955306105 | 2,528.000 | WEST PHARMACEUTICAL SERVICES I | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 429.76 | 429.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 959802109 | 18,715.000 | WESTERN UNION CO/THE | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 4,398.03 | 4,398.03 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 96145D105 | 14,382.000 | WESTROCK CO | | 5/28/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 3,451.68 | 3,451.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 962166104 | 6,166.000 | WEYERHAEUSER CO | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 1,048.22 | 1,048.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 963320106 | 2,172.000 | WHIRLPOOL CORP | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 3,040.80 | 3,040.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 969457100 | 7,904.000 | WILLIAMS COS INC/THE | | 6/28/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 3,240.64 | 3,240.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98389B100 | 13,509.000 | XCEL ENERGY INC | | 4/20/2021 | 3/12/2021 | 4/20/2021 | 0.000000 | 6,180.37 | 6,180.37 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98419M100 | 4,087.000 | XYLEM INC/NY | | 6/24/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 1,144.36 | 1,144.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 988498101 | 1,847.000 | YUM! BRANDS INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 923.50 | 923.50 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98956P102 | 2,612.000 | ZIMMER BIOMET HOLDINGS INC | | 4/30/2021 | 3/26/2021 | 4/30/2021 | 0.000000 | 626.88 | 626.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | 98978V103 | 2,521.000 | ZOETIS INC | | 6/1/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 630.25 | 630.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G02602103 | 5,616.000 | AMDOCS LTD | | 4/23/2021 | 3/30/2021 | 4/23/2021 | 0.000000 | 2,021.76 | 2,021.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G1151C101 | 895.000 | ACCENTURE PLC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 787.60 | 787.60 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G29183103 | 6,094.000 | EATON CORP PLC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 4,631.44 | 4,631.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G3223R108 | 2,440.000 | EVEREST RE GROUP LTD | | 6/9/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 3,782.00 | 3,782.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G47567105 | 6,992.000 | IHS MARKIT LTD | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 1,398.40 | 1,398.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G51502105 | 5,346.000 | JOHNSON CONTROLS INTERNATIONAL | | 4/16/2021 | 3/19/2021 | 4/16/2021 | 0.000000 | 1,443.42 | 1,443.42 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G5494J103 | 1,746.000 | LINDE PLC | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 1,850.76 | 1,850.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G5876H105 | 15,698.000 | MARVELL TECHNOLOGY GROUP LTD | | 4/28/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 941.88 | 941.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G5960L103 | 5,410.000 | MEDTRONIC PLC | | 4/16/2021 | 3/25/2021 | 4/16/2021 | 0.000000 | 3,137.80 | 3,137.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G7945M107 | 8,669.000 | SEAGATE TECHNOLOGY PLC | | 4/7/2021 | 3/23/2021 | 4/7/2021 | 0.000000 | 5,808.23 | 5,808.23 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | G8473T100 | 2,307.000 | STERIS PLC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 922.80 | 922.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | G97822103 | 8,168.000 | PERRIGO CO PLC | | 6/22/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 1,960.32 | 1,960.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H1467J104 | 4,824.000 | CHUBB LTD | | 4/9/2021 | 3/18/2021 | 4/9/2021 | 0.000000 | 3,762.72 | 3,762.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H2906T109 | 6,013.000 | GARMIN LTD | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 4,028.71 | 4,028.71 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | H84989104 | 4,268.000 | TE CONNECTIVITY LTD | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 2,134.00 | 2,134.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | DV | | N53745100 | 3,344.000 | LYONDELLBASELL INDUSTRIES NV | | 6/14/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 3,778.72 | 3,778.72 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 24.69 | 24.69 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 24.69 | 24.69 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 9.22 | 9.22 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 6.53 | 6.53 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 8.78 | 8.78 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565968400 | | 5/1/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.16 | 0.16 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | 0.14 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.14 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | 0.14 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | 0.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/31/2021 | 5/31/2021 | 6/1/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| MANUAL JOURNAL ENTRIES | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 105.53 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -137.46 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 137.46 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -232.69 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(71.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 232.69 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(71042C) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -178.54 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 495.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(2203.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -444.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(220390) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 444.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(2203.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -470.29 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(2.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 470.29 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(2203.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -528.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -105.53 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 137.46 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -137.46 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 232.69 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(22.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -232.69 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 178.54 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -3,198.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 2,831.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -2,831.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(12.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 2,906.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(120.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -2,906.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(1.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,347.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -495.10 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | BNY SL BANK FEE APRIL 2021 GL ACCT:(7104... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 444.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -444.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(7104... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 470.29 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(7... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -470.29 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(7104... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 528.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 3,198.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -2,831.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 2,831.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(6... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -2,906.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(625... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,906.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(6... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -3,347.32 | 0.00 |
| MISCELLANEOUS ACTIVITY | | | | | -0.506 | | | | | | | 10.05 | 19.94 | 10.05 |
| U.S. DOLLAR | | | | | -0.506 | | | | | | | 10.05 | 19.94 | 10.05 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | 44891N109 | 0.000 | Cash in Lieu of Fractional Sha IAC/INTERACTIV... | | 6/2/2021 | 6/2/2021 | | 0.000000 | 13.28 | 13.28 | 13.28 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | 58933Y105 | 0.000 | Cash in Lieu of Fractional Sha MERCK & CO INC | | 6/22/2021 | 6/22/2021 | | 0.000000 | 6.66 | 6.66 | 6.66 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SW | | 68622V106 | -0.200 | TO ADJUST FRACTIONS ORGANON & CO | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -6.75 | 0.00 | -6.75 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | SW | | 92719V100 | -0.306 | TO ADJUST FRACTIONS VIMEO INC | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -3.14 | 0.00 | -3.14 |
| PURCHASES | | | | | 1,322,704.320 | | | | | | | 1,322,704.32 | -1,322,704.32 | 0.00 |
| U.S. DOLLAR | | | | | 1,322,704.320 | | | | | | | 1,322,704.32 | -1,322,704.32 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 50,275.080 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/1/2021 | 4/1/2021 | 4/1/2021 | 1.000000 | 50,275.08 | -50,275.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 5,105.100 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/6/2021 | 4/6/2021 | 4/6/2021 | 1.000000 | 5,105.10 | -5,105.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 20,212.330 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/7/2021 | 4/7/2021 | 4/7/2021 | 1.000000 | 20,212.33 | -20,212.33 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 9,560.230 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/8/2021 | 4/8/2021 | 4/8/2021 | 1.000000 | 9,560.23 | -9,560.23 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,075.300 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/9/2021 | 4/9/2021 | 4/9/2021 | 1.000000 | 7,075.30 | -7,075.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 15,399.980 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/14/2021 | 4/14/2021 | 4/14/2021 | 1.000000 | 15,399.98 | -15,399.98 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 56,829.770 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/15/2021 | 4/15/2021 | 4/15/2021 | 1.000000 | 56,829.77 | -56,829.77 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 581,309.400 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/16/2021 | 4/16/2021 | 4/16/2021 | 1.000000 | 581,309.40 | -581,309.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,831.790 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/20/2021 | 4/20/2021 | 4/20/2021 | 1.000000 | 8,831.79 | -8,831.79 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,835.740 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/21/2021 | 4/21/2021 | 4/21/2021 | 1.000000 | 1,835.74 | -1,835.74 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,688.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/22/2021 | 4/22/2021 | 4/22/2021 | 1.000000 | 2,688.00 | -2,688.00 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,831.050 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/23/2021 | 4/23/2021 | 4/23/2021 | 1.000000 | 1,831.05 | -1,831.05 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,790.680 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/28/2021 | 4/28/2021 | 4/28/2021 | 1.000000 | 10,790.68 | -10,790.68 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 941.880 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/29/2021 | 4/29/2021 | 4/29/2021 | 1.000000 | 941.88 | -941.88 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 43,486.030 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/30/2021 | 4/30/2021 | 4/30/2021 | 1.000000 | 43,486.03 | -43,486.03 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6.530 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 6.53 | -6.53 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,529.160 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/5/2021 | 5/5/2021 | 5/5/2021 | 1.000000 | 6,529.16 | -6,529.16 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 9,239.260 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/6/2021 | 5/6/2021 | 5/6/2021 | 1.000000 | 9,239.26 | -9,239.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,493.760 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/7/2021 | 5/7/2021 | 5/7/2021 | 1.000000 | 6,493.76 | -6,493.76 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,472.550 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/11/2021 | 5/11/2021 | 5/11/2021 | 1.000000 | 8,472.55 | -8,472.55 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 9,362.890 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/13/2021 | 5/13/2021 | 5/13/2021 | 1.000000 | 9,362.89 | -9,362.89 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 16,656.130 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/14/2021 | 5/14/2021 | 5/14/2021 | 1.000000 | 16,656.13 | -16,656.13 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,398.400 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/18/2021 | 5/18/2021 | 5/18/2021 | 1.000000 | 1,398.40 | -1,398.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 11,735.090 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/20/2021 | 5/20/2021 | 5/20/2021 | 1.000000 | 11,735.09 | -11,735.09 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,716.610 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/21/2021 | 5/21/2021 | 5/21/2021 | 1.000000 | 10,716.61 | -10,716.61 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,245.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/25/2021 | 5/25/2021 | 5/25/2021 | 1.000000 | 2,245.60 | -2,245.60 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | 1,140.480 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/26/2021 | 5/26/2021 | 5/26/2021 | 1.000000 | 1,140.48 | -1,140.48 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,885.200 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/27/2021 | 5/27/2021 | 5/27/2021 | 1.000000 | 3,885.20 | -3,885.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 23,584.700 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/28/2021 | 5/28/2021 | 5/28/2021 | 1.000000 | 23,584.70 | -23,584.70 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 51,153.640 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/1/2021 | 6/1/2021 | 6/1/2021 | 1.000000 | 51,153.64 | -51,153.64 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,925.300 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 2,925.30 | -2,925.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 5,671.660 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/3/2021 | 6/3/2021 | 6/3/2021 | 1.000000 | 5,671.66 | -5,671.66 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,330.240 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/4/2021 | 6/4/2021 | 6/4/2021 | 1.000000 | 10,330.24 | -10,330.24 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 17,873.570 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/8/2021 | 6/8/2021 | 6/8/2021 | 1.000000 | 17,873.57 | -17,873.57 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,142.410 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/9/2021 | 6/9/2021 | 6/9/2021 | 1.000000 | 3,142.41 | -3,142.41 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 45,691.860 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/10/2021 | 6/10/2021 | 6/10/2021 | 1.000000 | 45,691.86 | -45,691.86 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 22,290.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/11/2021 | 6/11/2021 | 6/11/2021 | 1.000000 | 22,290.80 | -22,290.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 59,110.150 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/15/2021 | 6/15/2021 | 6/15/2021 | 1.000000 | 59,110.15 | -59,110.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 19,750.410 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/16/2021 | 6/16/2021 | 6/16/2021 | 1.000000 | 19,750.41 | -19,750.41 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 16,732.210 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/17/2021 | 6/17/2021 | 6/17/2021 | 1.000000 | 16,732.21 | -16,732.21 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,800.080 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/18/2021 | 6/18/2021 | 6/18/2021 | 1.000000 | 4,800.08 | -4,800.08 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,680.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/22/2021 | 6/22/2021 | 6/22/2021 | 1.000000 | 2,680.80 | -2,680.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,698.820 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/23/2021 | 6/23/2021 | 6/23/2021 | 1.000000 | 8,698.82 | -8,698.82 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,335.360 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/24/2021 | 6/24/2021 | 6/24/2021 | 1.000000 | 8,335.36 | -8,335.36 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 24,409.510 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/25/2021 | 6/25/2021 | 6/25/2021 | 1.000000 | 24,409.51 | -24,409.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 29,665.090 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/29/2021 | 6/29/2021 | 6/29/2021 | 1.000000 | 29,665.09 | -29,665.09 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 61,803.690 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/30/2021 | 6/30/2021 | 6/30/2021 | 1.000000 | 61,803.69 | -61,803.69 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -963,620.02 | -963,620.02 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -963,620.02 | -963,620.02 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | Q1 MANAGER FEES 2021 | | 4/26/2021 | 4/26/2021 | | 0.000000 | -31,877.51 | -31,877.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CWC | | NA9123459 | 0.000 | | | 5/1/2021 | 4/26/2021 | | 0.000000 | 31,877.51 | 31,877.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | Q1 MANAGER FEES 2021 | | 5/1/2021 | 4/26/2021 | | 0.000000 | -31,877.51 | -31,877.51 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/5/2021 | 4/5/2021 | | 0.000000 | -150,252.20 | -150,252.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -63,369.25 | -63,369.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/14/2021 | 4/14/2021 | | 0.000000 | -2,809.15 | -2,809.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/19/2021 | 4/19/2021 | | 0.000000 | -78,754.09 | -78,754.09 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/26/2021 | 4/26/2021 | | 0.000000 | -16,562.19 | -16,562.19 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/3/2021 | 5/3/2021 | | 0.000000 | -56,779.19 | -56,779.19 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -60,999.94 | -60,999.94 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/14/2021 | 5/14/2021 | | 0.000000 | -2,523.94 | -2,523.94 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/17/2021 | 5/17/2021 | | 0.000000 | -41,870.25 | -41,870.25 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/24/2021 | 5/24/2021 | | 0.000000 | -48,764.80 | -48,764.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/1/2021 | 6/1/2021 | | 0.000000 | -35,487.42 | -35,487.42 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -100,923.54 | -100,923.54 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -105,278.21 | -105,278.21 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -2,668.40 | -2,668.40 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/21/2021 | 6/21/2021 | | 0.000000 | -111,148.45 | -111,148.45 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/28/2021 | 6/28/2021 | | 0.000000 | -61,552.98 | -61,552.98 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL REBATE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 125.20 | 125.20 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL REBATE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 105.53 | 105.53 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | CD | | NA9123459 | 0.000 | BNY SL REBATE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 137.46 | 137.46 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | -374.02 | -374.02 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -495.10 | -495.10 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -444.87 | -444.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 3/12/2021 | 3/12/2021 | | 0.000000 | -2,122.44 | -2,122.44 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 2,371.26 | 2,371.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAR.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | 2,809.15 | 2,809.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 4/14/2021 | 4/14/2021 | | 0.000000 | -2,809.15 | -2,809.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 3,198.72 | 3,198.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR APRIL.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | 2,523.94 | 2,523.94 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 5/14/2021 | 5/14/2021 | | 0.000000 | -2,523.94 | -2,523.94 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 2,831.35 | 2,831.35 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAY.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | 2,668.40 | 2,668.40 | 0.00 |
| SALES | | | | | -758,011.630 | | | | | | | -1,131,754.84 | 1,335,343.13 | 203,588.29 |
| U.S. DOLLAR | | | | | -758,011.630 | | | | | | | -1,131,754.84 | 1,335,343.13 | 203,588.29 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -125,886.150 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | -125,886.15 | 125,886.15 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -54,796.010 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -54,796.01 | 54,796.01 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -73,827.720 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/19/2021 | 4/19/2021 | 4/19/2021 | 1.000000 | -73,827.72 | 73,827.72 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -44,857.340 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/26/2021 | 4/26/2021 | 4/26/2021 | 1.000000 | -44,857.34 | 44,857.34 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -18,047.960 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/3/2021 | 5/3/2021 | 5/3/2021 | 1.000000 | -18,047.96 | 18,047.96 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -53,621.260 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -53,621.26 | 53,621.26 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -16,167.950 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 1.000000 | -16,167.95 | 16,167.95 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -48,764.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/24/2021 | 5/24/2021 | 5/24/2021 | 1.000000 | -48,764.80 | 48,764.80 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -83,938.870 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -83,938.87 | 83,938.87 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -83,729.730 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/14/2021 | 6/14/2021 | 6/14/2021 | 1.000000 | -83,729.73 | 83,729.73 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -93,713.300 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/21/2021 | 6/21/2021 | 6/21/2021 | 1.000000 | -93,713.30 | 93,713.30 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -57,389.540 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/28/2021 | 6/28/2021 | 6/28/2021 | 1.000000 | -57,389.54 | 57,389.54 | 0.00 |
| KR2F10110002 | KR2F10110002: KRS INTERNAL EQUITY | S | | 92220P105 | -3,271.000 | VARIAN MEDICAL SYSTEMS INC C/DECU/ U.. | | 4/15/2021 | 4/15/2021 | 4/15/2021 | 177.500000 | -377,014.21 | 580,602.50 | 203,588.29 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | |
|--------------------------|----------------|-----------------------------|----------|--------------------|-----------------------|-------------------------|---|---------------|------------|----------------------|------------|------------------------|---------------------|----------------------|------------|
| GRAND TOTAL | | | | | 31,627,273.092 | | | | | | | -126,072,976.64 | 7,310,799.66 | 61,153,870.00 | |
| CLASS ACTIONS | | | | | 0.000 | | | | | | | 6,314.13 | 6,314.13 | 6,314.13 | |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 6,314.13 | 6,314.13 | 6,314.13 | |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 4-14-cv-00226-YGRADVANCED MICR O DEVIC. | | 4/9/2021 | 4/9/2021 | | 0.000000 | 32.74 | 32.74 | 32.74 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 2-18-cv-04231-RGK-JEMPPG INDUS TRIES, IN. | | 4/21/2021 | 4/21/2021 | | 0.000000 | 15.53 | 15.53 | 15.53 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | NATIONSBANK SECURITIES LITIGATION (2004) | | 5/12/2021 | 5/12/2021 | | 0.000000 | 5,420.64 | 5,420.64 | 5,420.64 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 3-12-CV-05980-CRBHEWLETT-PACKA RD CO.. | | 6/11/2021 | 6/11/2021 | | 0.000000 | 683.30 | 683.30 | 683.30 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 1-17-cv-03463-TWTEQUIFAX INC. (N.D. GA.) DI.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | 161.92 | 161.92 | 161.92 |
| CORPORATE ACTIONS | | | | | 107,756.088 | | | | | | | 205,627.12 | 225,008.00 | 173,100.52 | |
| U.S. DOLLAR | | | | | 107,756.088 | | | | | | | 205,627.12 | 225,008.00 | 173,100.52 | |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 14.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 30,948.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 1,190.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 1,934.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 2,030.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 4,012.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 2,580.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 3,610.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 7,476.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 3,150.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 6,626.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 8,954.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 1,962.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 34.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 5,794.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 6,314.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 126408103 | 1,580.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 302445101 | 0.000 | C/S TO 879360105 FLIR SYSTEMS INC | | 5/17/2021 | 5/17/2021 | | 0.000000 | 225,008.00 | 225,008.00 | 225,008.00 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -253.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -9,325.13 | 0.00 | -9,325.13 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -456.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -16,807.35 | 0.00 | -16,807.35 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -2,192.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -80,793.22 | 0.00 | -80,793.22 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -7.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -258.01 | 0.00 | -258.01 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -6.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -221.15 | 0.00 | -221.15 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -166.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -6,118.46 | 0.00 | -6,118.46 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -30.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,105.75 | 0.00 | -1,105.75 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -52.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,916.63 | 0.00 | -1,916.63 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -100.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -3,685.82 | 0.00 | -3,685.82 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -40.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,474.33 | 0.00 | -1,474.33 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -169.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -6,229.04 | 0.00 | -6,229.04 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -177.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -6,523.91 | 0.00 | -6,523.91 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -38.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,400.61 | 0.00 | -1,400.61 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -353.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -13,010.95 | 0.00 | -13,010.95 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -227.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -8,366.82 | 0.00 | -8,366.82 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -62.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -2,285.21 | 0.00 | -2,285.21 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -645.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -23,773.55 | 0.00 | -23,773.55 |
| | KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -271.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -9,988.58 | 0.00 | -9,988.58 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | SW | | 302445101 | -572.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -21,082.90 | 0.00 | -21,082.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -772.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -28,454.55 | 0.00 | -28,454.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -313.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -11,536.62 | 0.00 | -11,536.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -22.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -810.88 | 0.00 | -810.88 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -502.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -18,502.83 | 0.00 | -18,502.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -576.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -21,230.33 | 0.00 | -21,230.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 302445101 | -35.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,290.04 | 0.00 | -1,290.04 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MBV | | 58933Y105 | 0.000 | MERCK & CO INC NON TAXABLE DIST COS | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | -356,233.96 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 808.100 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 19,291.70 | 0.00 | 19,291.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 4,433.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 105,850.11 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 16.500 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 393.90 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 72.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 1,733.17 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 51.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 1,239.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 194.000 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 4,631.34 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 322.300 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 7,694.24 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 338.200 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 8,073.82 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 44.400 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 1,059.96 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 672.200 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 16,047.37 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 431.800 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 10,308.32 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 25.700 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 613.53 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 1,223.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 29,218.06 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 515.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 12,308.87 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 1,084.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 25,892.56 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 1,465.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 34,995.30 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 523.500 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 12,497.47 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 40.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 976.40 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 960.400 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 22,927.54 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SNT | | 68622V106 | 1,695.700 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 40,481.30 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 2,008.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 1,490.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 130.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 200.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 60.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 12.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 8.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 120.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 50.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 204.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 214.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 14.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 424.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 274.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 150.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 40.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 824348106 | 788.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 334.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 700.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 946.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 258.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 132.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 612.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SS | | 824348106 | 560.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 18.165 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 7,690.70 | 0.00 | 7,690.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 32.741 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 13,861.88 | 0.00 | 13,861.88 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 157.386 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 66,634.08 | 0.00 | 66,634.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 0.503 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 212.96 | 0.00 | 212.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 0.431 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 182.48 | 0.00 | 182.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 11.919 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 5,046.27 | 0.00 | 5,046.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 2.154 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 911.96 | 0.00 | 911.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 3.734 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,580.90 | 0.00 | 1,580.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 7.180 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 3,039.87 | 0.00 | 3,039.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 2.872 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,215.95 | 0.00 | 1,215.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 12.134 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 5,137.29 | 0.00 | 5,137.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 12.709 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 5,380.74 | 0.00 | 5,380.74 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 2.728 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,154.98 | 0.00 | 1,154.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 25.345 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 10,730.57 | 0.00 | 10,730.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 16.299 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 6,900.67 | 0.00 | 6,900.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 4.452 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,884.89 | 0.00 | 1,884.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 46.311 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 19,607.15 | 0.00 | 19,607.15 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 19.458 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 8,238.13 | 0.00 | 8,238.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 41.070 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 17,388.22 | 0.00 | 17,388.22 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 55.430 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 23,467.95 | 0.00 | 23,467.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 22.473 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 9,514.62 | 0.00 | 9,514.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 1.580 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 668.94 | 0.00 | 668.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 36.044 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 15,260.31 | 0.00 | 15,260.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 41.357 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 17,509.73 | 0.00 | 17,509.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SD | | 879360105 | 2.513 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,063.95 | 0.00 | 1,063.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MW | | G7945M107 | -12,418.000 | SEAGATE TECHNOLOGY PLC MERGER EFEE.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | -464,147.29 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 4,414.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 164,981.97 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 114.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 4,260.97 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 188.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 7,026.87 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 191.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 7,139.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 9.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 336.39 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 320.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 11,960.63 | 0.00 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | MM | | G7997R103 | 336.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 12,558.66 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 658.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 24,594.05 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 422.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 15,773.08 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 1,112.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 41,563.20 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 468.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 17,492.42 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 985.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 36,816.32 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 1,331.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 49,748.75 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 349.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 13,044.56 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 852.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 31,845.18 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 661.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 24,706.18 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | MM | | G7997R103 | 8.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 299.06 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | ST | | 87854Y109 | 2,357.000 | TECHNIP ENERGIES NV ADR | | 6/1/2021 | 2/16/2021 | 6/30/2021 | 0.000000 | 32,526.60 | 0.00 | 0.00 |
| DIVIDEND ACCRUALS | | | | | 15,528,442.562 | | | | | | | 0.00 | 7,524,239.46 | 0.00 |
| U.S. DOLLAR | | | | | 15,528,442.562 | | | | | | | 0.00 | 7,524,239.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 001055102 | 39,250.000 | AFLAC INC CASH DIVIDEND 033% | | 5/18/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 0.00 | 12,952.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00130H105 | 43,574.000 | AES CORP/THE CASH DIVIDEND 015% | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 6,557.89 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00206R102 | 431,766.000 | AT&T INC CASH DIVIDEND 052% | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 224,518.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 002824100 | 105,432.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 0.00 | 47,444.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00287Y109 | 111,820.000 | ABBVIE INC CASH DIVIDEND 130% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 145,366.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00507V109 | 47,856.000 | ACTIVISION BUZZARD INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 0.00 | 22,492.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00751Y106 | 3,836.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 7/2/2021 | 0.000000 | 0.00 | 3,836.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 00846U101 | 18,260.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 3,542.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 009158106 | 12,887.000 | AIR PRODUCTS AND CHEMICALS INC CASH .. | | 6/30/2021 | 6/30/2021 | 8/9/2021 | 0.000000 | 0.00 | 19,330.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 012653101 | 7,318.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,854.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 015271109 | 8,387.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 9,393.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 015271109 | -399.000 | ALEXANDRIA REAL ESTATE EQUITIE LATE P.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -446.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 018802108 | 15,000.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 6,037.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 020002101 | 18,518.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 14,999.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 02209S103 | 107,373.000 | ALTRIA GROUP INC CASH DIVIDEND 086% | | 6/14/2021 | 6/14/2021 | 7/9/2021 | 0.000000 | 0.00 | 92,340.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 023608102 | 15,128.000 | AMEREN CORP CASH DIVIDEND 055% | | 6/8/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,320.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 025537101 | 29,378.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 21,739.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 026874784 | 53,336.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 17,067.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03027X100 | 25,770.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 4/12/2021 | 4/12/2021 | 4/29/2021 | 0.000000 | 0.00 | 31,954.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03027X100 | 25,770.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 7/9/2021 | 0.000000 | 0.00 | 32,727.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 030420103 | 11,074.000 | AMERICAN WATER WORKS CO INC CASH DI.. | | 5/10/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 0.00 | 6,672.09 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03073E105 | 8,658.000 | AMERISOURCEBERGEN CORP CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,809.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 03076C106 | 7,017.000 | AMERIPRISE FINANCIAL INC CASH DIVIDEND.. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 7,929.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 031100100 | 13,940.000 | AMETEK INC CASH DIVIDEND 020% | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,788.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 031162100 | 32,985.000 | AMGEN INC CASH DIVIDEND 176% | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 58,053.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 032095101 | 35,176.000 | AMPHENOL CORP CASH DIVIDEND 014% | | 6/21/2021 | 6/21/2021 | 7/14/2021 | 0.000000 | 0.00 | 5,100.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 032654105 | 22,114.000 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 5/27/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 0.00 | 15,258.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 036752103 | 14,269.000 | ANTHEM INC CASH DIVIDEND 113% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 16,123.97 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 03743Q108 | 24,495.000 | APA CORP CASH DIVIDEND 002% | | 4/21/2021 | 4/21/2021 | 5/21/2021 | 0.000000 | 0.00 | 612.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 037833100 | 957,912.000 | APPLE INC CASH DIVIDEND 022% | | 5/7/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 0.00 | 210,740.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 038222105 | 55,110.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 0.00 | 13,226.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 039483102 | 34,502.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 5/18/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 0.00 | 12,765.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 04621X108 | 3,322.000 | ASSURANT INC CASH DIVIDEND 066% | | 5/28/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 0.00 | 2,192.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 049560105 | 7,581.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 0.00 | 4,738.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053015103 | 25,595.000 | AUTOMATIC DATA PROCESSING INC CASH D.. | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 23,803.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053484101 | 8,268.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 13,146.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053484101 | -139.000 | AVALONBAY COMMUNITIES INC LATE POSTI.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -221.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 053611109 | 5,039.000 | AVERY DENNISON CORP CASH DIVIDEND .. | | 6/1/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 0.00 | 3,426.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 05722G100 | 47,186.000 | BAKER HUGHES CO CASH DIVIDEND 018% | | 5/24/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 0.00 | 8,493.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 058498106 | 20,234.000 | BALL CORP CASH DIVIDEND 015% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,035.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 060505104 | 456,077.000 | BANK OF AMERICA CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 0.00 | 82,093.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 064058100 | 49,260.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 4/27/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 0.00 | 15,270.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 071813109 | 29,858.000 | BAXTER INTERNATIONAL INC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 8,360.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 075887109 | 17,504.000 | BECTON DICKINSON AND CO CASH DIVIDEN.. | | 6/8/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 0.00 | 14,528.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 084423102 | 8,238.000 | W R BERKLEY CORP CASH DIVIDEND 0.. | | 6/24/2021 | 6/24/2021 | 7/6/2021 | 0.000000 | 0.00 | 1,070.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 084423102 | 0.000 | W R BERKLEY CORP CASH DIVIDEND 0.. | | 6/24/2021 | 6/24/2021 | 7/6/2021 | 0.000000 | 0.00 | 4,119.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 086516101 | 13,125.000 | BEST BUY CO INC CASH DIVIDEND 070% | | 6/16/2021 | 6/16/2021 | 7/8/2021 | 0.000000 | 0.00 | 9,187.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 09247X101 | 8,494.000 | BLACKROCK INC CASH DIVIDEND 413% | | 6/3/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 0.00 | 35,080.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 099724106 | 14,939.000 | BORGWARNER INC CASH DIVIDEND 017% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,539.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 101121101 | 8,500.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 8,330.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 101121101 | -230.000 | BOSTON PROPERTIES INC LATE POSTING DI.. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | -225.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 11133T103 | 6,900.000 | BROADRIDGE FINANCIAL SOLUTIONS CASH .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 3,967.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 11135F101 | 23,637.000 | BROADCOM INC CASH DIVIDEND 360% | | 6/21/2021 | 6/21/2021 | 6/30/2021 | 0.000000 | 0.00 | 85,093.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 115637209 | 11,284.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 6/7/2021 | 6/7/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,025.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12503M108 | 6,595.000 | CBOE GLOBAL MARKETS INC CASH DIVIDEN.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,769.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12514G108 | 8,651.000 | CDW CORP/CDE CASH DIVIDEND 040% | | 5/24/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,460.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 125269100 | 13,208.000 | CF INDUSTRIES HOLDINGS INC CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,962.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12541W209 | 8,049.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 4,104.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 125523100 | 21,244.000 | CIGNA CORP CASH DIVIDEND 100% | | 6/7/2021 | 6/7/2021 | 6/23/2021 | 0.000000 | 0.00 | 21,244.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 12572Q105 | 22,357.000 | CME GROUP INC CASH DIVIDEND 090% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 20,121.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 125896100 | 17,274.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 0.00 | 7,514.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 126408103 | 47,449.000 | CSX CORP CASH DIVIDEND 028% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 13,285.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 126650100 | 79,296.000 | CVS HEALTH CORP CASH DIVIDEND 056% | | 4/22/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 0.00 | 39,648.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 127097103 | 25,069.000 | CABOT OIL & GAS CORP CASH DIVIDEND .. | | 5/12/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 0.00 | 2,757.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 134429109 | 11,784.000 | CAMPBELL SOUP CO CASH DIVIDEND 03.. | | 4/7/2021 | 4/7/2021 | 5/3/2021 | 0.000000 | 0.00 | 4,360.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14040H105 | 28,963.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 11,585.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14149Y108 | 16,896.000 | CARDINAL HEALTH INC CASH DIVIDEND 0.. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 8,292.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14448C104 | 47,621.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/24/2021 | 0.000000 | 0.00 | 5,714.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 14448C104 | 47,305.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 6/23/2021 | 6/23/2021 | 8/10/2021 | 0.000000 | 0.00 | 5,676.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 149123101 | 33,023.000 | CATERPILLAR INC CASH DIVIDEND 103% | | 4/23/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 0.00 | 34,013.69 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 150870103 | 6,966.000 | CELANESE CORP CASH DIVIDEND 068% | | 4/23/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 0.00 | 4,736.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 15189T107 | 33,437.000 | CENTERPOINT ENERGY INC CASH DIVIDEND.. | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 5,349.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 156782104 | 18,380.000 | CERNER CORP CASH DIVIDEND 022% | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 4,043.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 156782104 | 17,979.000 | CERNER CORP CASH DIVIDEND 022% | | 6/25/2021 | 6/25/2021 | 7/13/2021 | 0.000000 | 0.00 | 3,955.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 166764100 | 124,629.000 | CHEVRON CORP CASH DIVIDEND 134% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 167,002.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 171340102 | 14,735.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,720.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 172062101 | 9,144.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEND.. | | 6/16/2021 | 6/16/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,760.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 17275R102 | 256,347.000 | CISCO SYSTEMS INC/DELAWARE CASH DIVI.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 94,848.39 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 172908105 | 5,663.000 | CINTAS CORP CASH DIVIDEND 075% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 4,247.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 172967424 | 130,220.000 | CITIGROUP INC CASH DIVIDEND 051% | | 4/30/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 0.00 | 66,412.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 174610105 | 25,997.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 10,138.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 177376100 | 7,432.000 | CITRIX SYSTEMS INC CASH DIVIDEND 03.. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 2,749.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 189054109 | 7,710.000 | CLOROX CO/THE CASH DIVIDEND 111% | | 4/20/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 0.00 | 8,558.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 191216100 | 233,412.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 98,033.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 192446102 | 32,473.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 5/19/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 0.00 | 7,793.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 194162103 | 51,314.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 4/20/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 0.00 | 23,091.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 20030N101 | 283,682.000 | COMCAST CORP CASH DIVIDEND 025% | | 4/6/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 0.00 | 70,920.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 200340107 | 8,512.000 | COMERICA INC CASH DIVIDEND 068% | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 5,788.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 205887102 | 29,065.000 | CONAGRA BRANDS INC CASH DIVIDEND .. | | 4/29/2021 | 4/29/2021 | 6/2/2021 | 0.000000 | 0.00 | 7,992.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 20825C104 | 90,233.000 | CONOCOPHILLIPS CASH DIVIDEND 043% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 38,800.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 209115104 | 20,395.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 5/18/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 0.00 | 15,806.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 21036P108 | 10,071.000 | CONSTELLATION BRANDS INC CASH DIVIDE.. | | 5/3/2021 | 5/3/2021 | 5/18/2021 | 0.000000 | 0.00 | 7,653.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 219350105 | 45,812.000 | CORNING INC CASH DIVIDEND 024% | | 5/27/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 0.00 | 10,994.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 22052L104 | 45,073.000 | CORTEVA INC CASH DIVIDEND 013% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,859.49 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 22160K105 | 27,185.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 21,476.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 22822V101 | 24,723.000 | CROWN CASTLE INTERNATIONAL COR CASH.. | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 32,881.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 231021106 | 9,202.000 | CUMMINS INC CASH DIVIDEND 135% | | 5/20/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 0.00 | 12,422.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 23331A109 | 19,378.000 | DR HORTON INC CASH DIVIDEND 020% | | 5/7/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 0.00 | 3,875.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 233331107 | 11,492.000 | DTE ENERGY CO CASH DIVIDEND 108% | | 6/18/2021 | 6/18/2021 | 7/15/2021 | 0.000000 | 0.00 | 12,468.82 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 235851102 | 35,348.000 | DANAHER CORP CASH DIVIDEND 021% | | 6/24/2021 | 6/24/2021 | 7/30/2021 | 0.000000 | 0.00 | 7,423.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 237194105 | 8,227.000 | DARDEN RESTAURANTS INC CASH DIVIDEN.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 7,239.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 244199105 | 18,803.000 | DEERE & CO CASH DIVIDEND 090% | | 6/29/2021 | 6/29/2021 | 8/9/2021 | 0.000000 | 0.00 | 16,922.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 244199105 | -638.000 | DEERE & CO LATE POSTING DIVIDEND ADJU.. | | 6/29/2021 | 6/29/2021 | 8/9/2021 | 0.000000 | 0.00 | -574.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 24906P109 | 12,741.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 1,401.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25179M103 | 38,110.000 | DEVON ENERGY CORP CASH DIVIDEND 0.. | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 4,192.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25179M103 | 0.000 | DEVON ENERGY CORP CASH DIVIDEND 0.. | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,765.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25278X109 | 10,819.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 5/12/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 0.00 | 4,327.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 253868103 | 16,673.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 19,340.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 254709108 | 19,917.000 | DISCOVER FINANCIAL SERVICES CASH DIVI.. | | 5/19/2021 | 5/19/2021 | 6/3/2021 | 0.000000 | 0.00 | 8,763.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 256677105 | 15,256.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 6,407.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25746U109 | 48,863.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 0.00 | 30,783.69 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 25754A201 | 2,329.000 | DOMINO'S PIZZA INC CASH DIVIDEND 09.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,189.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 260003108 | 8,638.000 | DOVER CORP CASH DIVIDEND 049% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 4,275.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 260557103 | 45,060.000 | DOW INC CASH DIVIDEND 070% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 31,542.00 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 264411505 | 22,047.000 | DUKE REALTY CORP CASH DIVIDEND 025.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,621.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26441C204 | 45,817.000 | DUKE ENERGY CORP CASH DIVIDEND 09.. | | 5/13/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 0.00 | 44,213.41 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26614N102 | 32,373.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 9,711.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 26875P101 | 37,621.000 | EOG RESOURCES INC CASH DIVIDEND .. | | 4/15/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 0.00 | 15,518.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 277432100 | 8,643.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 5,963.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 278642103 | 36,553.000 | EBAY INC CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 0.00 | 6,579.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 278865100 | 15,575.000 | ECOLAB INC CASH DIVIDEND 048% | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 7,476.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 285512109 | 17,595.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 2,991.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 291011104 | 37,796.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 19,086.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29364G103 | 11,965.000 | ENTERGY CORP CASH DIVIDEND 095% | | 5/5/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 0.00 | 11,366.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 294429105 | 7,245.000 | EQUIFAX INC CASH DIVIDEND 039% | | 5/24/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,825.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29444U700 | 5,474.000 | EQUINIX INC CASH DIVIDEND 287% | | 5/18/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 0.00 | 15,710.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 29476L107 | 20,384.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 6/25/2021 | 6/25/2021 | 7/9/2021 | 0.000000 | 0.00 | 12,281.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 297178105 | 3,833.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 8,010.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 297178105 | -48.000 | ESSEX PROPERTY TRUST INC LATE POSTIN.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -100.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30034W106 | 13,508.000 | EVERGY INC CASH DIVIDEND 053% | | 5/20/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 0.00 | 7,226.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30040W108 | 20,941.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 5/19/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 0.00 | 12,616.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30161N101 | 58,873.000 | EXELON CORP CASH DIVIDEND 038% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 22,518.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 302130109 | 9,959.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,776.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30225T102 | 8,190.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,190.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 30231G102 | 279,228.000 | EXXON MOBIL CORP CASH DIVIDEND 087.. | | 5/12/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 0.00 | 242,928.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 302491303 | 7,558.000 | FMC CORP CASH DIVIDEND 048% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,627.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 302491303 | -53.000 | FMC CORP LATE POSTING DIVIDEND ADJUS.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -25.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 311900104 | 34,479.000 | FASTENAL CO CASH DIVIDEND 028% | | 4/23/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 0.00 | 9,654.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 313747206 | 4,213.000 | FEDERAL REALTY INVESTMENT TRUS CASH .. | | 6/21/2021 | 6/21/2021 | 7/15/2021 | 0.000000 | 0.00 | 4,465.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 31428X106 | 14,565.000 | FEDEX CORP CASH DIVIDEND 075% | | 6/25/2021 | 6/25/2021 | 7/12/2021 | 0.000000 | 0.00 | 10,923.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 31620M106 | 38,692.000 | FIDELITY NATIONAL INFORMATION CASH DI.. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 15,089.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 316773100 | 43,519.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 11,750.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 316773100 | -2,526.000 | FIFTH THIRD BANCORP LATE POSTING DIVID.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -682.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 33616C100 | 10,821.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 2,380.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 337932107 | 33,134.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 12,922.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 34959J108 | 20,315.000 | FORTIVE CORP CASH DIVIDEND 007% | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,422.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 34964C106 | 8,209.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 5/27/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 0.00 | 2,134.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 354613101 | 17,030.000 | FRANKLIN RESOURCES INC CASH DIVIDEND.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 4,768.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 354613101 | -1,172.000 | FRANKLIN RESOURCES INC LATE POSTING .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -328.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 35671D857 | 94,334.000 | FREEMPORT-MCMORAN INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 0.00 | 7,075.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 363576109 | 11,843.000 | ARTHUR J GALLAGHER & CO CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 5,684.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 364760108 | 12,264.000 | GAP INC/THE CASH DIVIDEND 024% | | 4/6/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 0.00 | 2,974.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 369550108 | 13,954.000 | GENERAL DYNAMICS CORP CASH DIVIDEND .. | | 4/8/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 0.00 | 16,605.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 369604103 | 535,715.000 | GENERAL ELECTRIC CO CASH DIVIDEND .. | | 6/25/2021 | 6/25/2021 | 7/26/2021 | 0.000000 | 0.00 | 5,357.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 370334104 | 36,148.000 | GENERAL MILLS INC CASH DIVIDEND 0.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 18,435.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 372460105 | 8,635.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 7,037.53 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 375558103 | 72,799.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.19% | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 51,687.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 37940X102 | 18,586.000 | GLOBAL PAYMENTS INC CASH DIVIDEND 0.19% | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 3,624.27 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 37959E102 | 5,888.000 | GLOBE LIFE INC CASH DIVIDEND 019% | | 4/1/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,162.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 38141G104 | 21,105.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 5/28/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 0.00 | 26,381.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 384802104 | 2,623.000 | WW GRAINGER INC CASH DIVIDEND 162% | | 5/7/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 0.00 | 4,249.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 40412C101 | 15,896.000 | HCA HEALTHCARE INC CASH DIVIDEND 0.19% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 7,630.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 40434L105 | 76,483.000 | HP INC CASH DIVIDEND 019% | | 6/8/2021 | 6/8/2021 | 7/7/2021 | 0.000000 | 0.00 | 14,822.41 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 406216101 | 58,048.000 | HALLIBURTON CO CASH DIVIDEND 004% | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 2,612.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 410345102 | 20,718.000 | HANESBRANDS INC CASH DIVIDEND 015% | | 5/20/2021 | 5/20/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,107.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 416515104 | 17,648.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 5/28/2021 | 5/28/2021 | 7/2/2021 | 0.000000 | 0.00 | 6,176.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 418056107 | 7,666.000 | HASBRO INC CASH DIVIDEND 068% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 5,212.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 42250P103 | 32,237.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 9,671.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 426281101 | 4,718.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 2,170.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 427866108 | 8,680.000 | HERSHEY CO/THE CASH DIVIDEND 080% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 6,978.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 42809H107 | 17,383.000 | HESS CORP CASH DIVIDEND 025% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 4,345.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 42824C109 | 80,588.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 9,670.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 437076102 | 62,240.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.19% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 102,696.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 438516106 | 42,140.000 | HONEYWELL INTERNATIONAL INC CASH DIVI.. | | 5/13/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 0.00 | 39,190.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 440452100 | 17,071.000 | HORMEL FOODS CORP CASH DIVIDEND 0.19% | | 4/9/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 0.00 | 4,182.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 444859102 | 7,306.000 | HUMANA INC CASH DIVIDEND 070% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 5,114.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 444859102 | 207.000 | HUMANA INC LATE POSTING DIVIDEND ADJU.. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 144.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 445658107 | 5,063.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 5/6/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 0.00 | 1,518.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 446150104 | 63,900.000 | HUNTINGTON BANCSHARES INC/OH CASH D.. | | 6/16/2021 | 6/16/2021 | 7/1/2021 | 0.000000 | 0.00 | 9,585.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 446413106 | 2,418.000 | HUNTINGTON INGALLS INDUSTRIES CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 2,756.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 45167R104 | 4,581.000 | IDEX CORP CASH DIVIDEND 054% | | 5/21/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 0.00 | 2,473.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 452308109 | 17,383.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 19,816.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 452308109 | -644.000 | ILLINOIS TOOL WORKS INC LATE POSTING D.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -734.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 458140100 | 240,771.000 | INTEL CORP CASH DIVIDEND 034% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 83,667.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 45866F104 | 35,099.000 | INTERCONTINENTAL EXCHANGE INC CASH .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 11,582.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 459200101 | 53,274.000 | INTERNATIONAL BUSINESS MACHINE CASH .. | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 87,369.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 459506101 | 14,620.000 | INTERNATIONAL FLAVORS & FRAGRA CASH .. | | 6/24/2021 | 6/24/2021 | 7/6/2021 | 0.000000 | 0.00 | 11,257.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 460146103 | 23,798.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 0.00 | 12,196.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 460690100 | 23,481.000 | INTERPUBLIC GROUP OF COS INC/T CASH DI.. | | 6/4/2021 | 6/4/2021 | 6/21/2021 | 0.000000 | 0.00 | 6,339.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 461202103 | 17,205.000 | INTUIT INC CASH DIVIDEND 059% | | 4/9/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 0.00 | 10,150.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 46284V101 | 17,835.000 | IRON MOUNTAIN INC CASH DIVIDEND 061.19% | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 11,030.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 46625H100 | 188,735.000 | JPMORGAN CHASE & CO CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 0.00 | 169,861.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 469814107 | 8,086.000 | JACOBS ENGINEERING GROUP INC CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,698.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 478160104 | 158,231.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.19% | | 5/24/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 0.00 | 167,724.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 48203R104 | 19,980.000 | JUNIPER NETWORKS INC CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 0.00 | 3,996.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 482480100 | 9,421.000 | KLA CORP CASH DIVIDEND 090% | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 8,478.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 485170302 | 5,326.000 | KANSAS CITY SOUTHERN CASH DIVIDEND .. | | 6/11/2021 | 6/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 2,876.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 487836108 | 15,342.000 | KELLOGG CO CASH DIVIDEND 058% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 8,898.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 493267108 | 61,097.000 | KEYCORP CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 11,302.95 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 494368103 | 20,632.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/2/2021 | 0.000000 | 0.00 | 23,520.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 49446R109 | 27,137.000 | KIMCO REALTY CORP CASH DIVIDEND 01.. | | 6/8/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 0.00 | 4,613.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 49456B101 | 120,068.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 32,418.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 500754106 | 38,075.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 15,230.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 501044101 | 46,065.000 | KROGER CO/THE CASH DIVIDEND 018% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 8,291.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 501797104 | 14,105.000 | L BRANDS INC CASH DIVIDEND 015% | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 2,115.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 502431109 | 12,310.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 12,556.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 512807108 | 8,318.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 10,813.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 513272104 | 8,866.000 | LAMB WESTON HOLDINGS INC CASH DIVIDE.. | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 2,083.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 518439104 | 13,987.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 7,413.11 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 524660107 | 8,287.000 | LEGGETT & PLATT INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,480.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 525327102 | 7,939.000 | LEIDOS HOLDINGS INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,699.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 526057104 | 15,278.000 | LENNAR CORP CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 3,819.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 532457108 | 54,087.000 | ELI LILLY & CO CASH DIVIDEND 085% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 45,973.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 534187109 | 10,656.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 0.00 | 4,475.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 539830109 | 14,352.000 | LOCKHEED MARTIN CORP CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 37,315.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 540424108 | 13,479.000 | LOEWS CORP CASH DIVIDEND 006% | | 5/25/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 0.00 | 842.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 548661107 | 42,515.000 | LOWE'S COS INC CASH DIVIDEND 060% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 25,509.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 550241103 | 59,419.000 | LUMEN TECHNOLOGIES INC CASH DIVIDEND.. | | 5/28/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 0.00 | 14,854.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 55261F104 | 7,969.000 | M&T BANK CORP CASH DIVIDEND 110% | | 5/28/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,765.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 552953101 | 24,108.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 6/9/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 0.00 | 60.27 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 55354G100 | 5,050.000 | MSCI INC CASH DIVIDEND 078% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,939.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 565849106 | 52,666.000 | MARATHON OIL CORP CASH DIVIDEND 0.. | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,106.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 56585A102 | 41,964.000 | MARATHON PETROLEUM CORP CASH DIVID.. | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 24,339.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 57060D108 | 2,336.000 | MARKETAXESS HOLDINGS INC CASH DIVIDE.. | | 5/11/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 0.00 | 1,541.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 571748102 | 30,677.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 4/6/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 0.00 | 14,264.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 573284106 | 3,853.000 | MARTIN MARIETTA MATERIALS INC CASH DI.. | | 5/28/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,196.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 574599106 | 15,368.000 | MASCO CORP CASH DIVIDEND 023% | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 3,611.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 57636Q104 | 57,370.000 | MASTERCARD INC CASH DIVIDEND 044% | | 4/8/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 0.00 | 25,242.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 579780206 | 14,901.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 0.00 | 5,066.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 580135101 | 42,878.000 | MCDONALD'S CORP CASH DIVIDEND 129% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 55,312.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 58155Q103 | 9,547.000 | MCKESSON CORP CASH DIVIDEND 042% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 4,009.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 58933Y105 | 149,221.000 | MERCK & CO INC CASH DIVIDEND 065% | | 6/14/2021 | 6/14/2021 | 7/7/2021 | 0.000000 | 0.00 | 96,993.65 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 59156R108 | 45,263.000 | METLIFE INC CASH DIVIDEND 048% | | 5/10/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 0.00 | 21,726.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 594918104 | 464,503.000 | MICROSOFT CORP CASH DIVIDEND 056% | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 260,121.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 595017104 | 16,249.000 | MICROCHIP TECHNOLOGY INC CASH DIVIDE.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 6,710.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 59522J103 | 6,801.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 4/14/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 0.00 | 6,971.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 609207105 | 82,162.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 25,881.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 609207105 | -364.000 | MONDELEZ INTERNATIONAL INC LATE POSTL.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | -114.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 609839105 | 2,430.000 | MONOLITHIC POWER SYSTEMS INC CASH DL.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,458.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 609839105 | 74.000 | MONOLITHIC POWER SYSTEMS INC LATE PO.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 44.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 615369105 | 9,825.000 | MOODY'S CORP CASH DIVIDEND 062% | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 6,091.50 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 617446448 | 92,345.000 | MORGAN STANLEY CASH DIVIDEND 035% | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 32,320.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 61945C103 | 21,103.000 | MOSAIC CO/THE CASH DIVIDEND 007% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,582.73 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 620076307 | 10,065.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 7,146.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 623377508 | 16,638.000 | NRG ENERGY INC CASH DIVIDEND 032% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 5,407.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 631103108 | 6,974.000 | NASDAQ INC CASH DIVIDEND 054% | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 3,765.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 64110D104 | 12,801.000 | NETAPP INC CASH DIVIDEND 048% | | 4/8/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 0.00 | 6,144.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 651229106 | 21,950.000 | NEWELL BRANDS INC CASH DIVIDEND 02.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,048.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 651639106 | 45,939.000 | NEWMONT CORP CASH DIVIDEND 055% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 25,266.45 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 65339F101 | 126,238.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 6/1/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 0.00 | 48,601.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 654106103 | 78,339.000 | NIKE INC CASH DIVIDEND 027% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 21,543.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 65473P105 | 22,674.000 | NISOURCE INC CASH DIVIDEND 022% | | 4/29/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 0.00 | 4,988.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 655844108 | 15,276.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 5/6/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 0.00 | 15,123.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 665859104 | 12,546.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 8,782.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 666807102 | 9,064.000 | NORTHROP GRUMMAN CORP CASH DIVIDEN.. | | 5/28/2021 | 5/28/2021 | 6/16/2021 | 0.000000 | 0.00 | 14,230.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 668771108 | 35,544.000 | NORTONLIFELOCK INC CASH DIVIDEND 0.. | | 6/8/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 0.00 | 4,443.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 670346105 | 19,405.000 | NUCOR CORP CASH DIVIDEND 040% | | 6/29/2021 | 6/29/2021 | 8/11/2021 | 0.000000 | 0.00 | 7,859.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 670346105 | -1,980.000 | NUCOR CORP LATE POSTING DIVIDEND ADJ.. | | 6/29/2021 | 6/29/2021 | 8/11/2021 | 0.000000 | 0.00 | -801.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 67066G104 | 37,492.000 | NVIDIA CORP CASH DIVIDEND 016% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 5,998.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 674599105 | 55,362.000 | OCCIDENTAL PETROLEUM CORP CASH DIVI.. | | 6/9/2021 | 6/9/2021 | 7/15/2021 | 0.000000 | 0.00 | 553.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 679580100 | 5,956.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 6/1/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 0.00 | 1,191.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 681919106 | 13,179.000 | OMNICOM GROUP INC CASH DIVIDEND 0.. | | 6/10/2021 | 6/10/2021 | 7/9/2021 | 0.000000 | 0.00 | 9,225.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 682680103 | 28,184.000 | ONEOK INC CASH DIVIDEND 093% | | 4/23/2021 | 4/23/2021 | 5/14/2021 | 0.000000 | 0.00 | 26,352.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 68389X105 | 113,867.000 | ORACLE CORP CASH DIVIDEND 032% | | 4/7/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 0.00 | 36,437.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 68902V107 | 24,257.000 | OTIS WORLDWIDE CORP CASH DIVIDEND .. | | 5/20/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 0.00 | 5,821.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693475105 | 26,319.000 | PNC FINANCIAL SERVICES GROUP I CASH DL.. | | 4/15/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 0.00 | 30,266.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693506107 | 14,027.000 | PPG INDUSTRIES INC CASH DIVIDEND 05.. | | 5/7/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 0.00 | 7,574.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 69351T106 | 44,029.000 | PPL CORP CASH DIVIDEND 041% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 18,272.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 693718108 | 21,468.000 | PACCAR INC CASH DIVIDEND 034% | | 5/11/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 0.00 | 7,299.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 695156109 | 5,887.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,887.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 701094104 | 7,820.000 | PARKER-HANNIFIN CORP CASH DIVIDEND .. | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 8,054.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 704326107 | 19,035.000 | PAYCHEX INC CASH DIVIDEND 066% | | 5/11/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 0.00 | 12,563.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 712704105 | 26,489.000 | PEOPLE'S UNITED FINANCIAL INC CASH DIVI.. | | 4/30/2021 | 4/30/2021 | 5/15/2021 | 0.000000 | 0.00 | 4,834.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 713448108 | 83,279.000 | PEPSICO INC CASH DIVIDEND 107% | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 89,524.93 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 714046109 | 6,481.000 | PERKINELMER INC CASH DIVIDEND 007% | | 4/15/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 0.00 | 453.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 717081103 | 331,344.000 | PFIZER INC CASH DIVIDEND 039% | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 129,224.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 718172109 | 89,268.000 | PHILIP MORRIS INTERNATIONAL IN CASH DI.. | | 6/24/2021 | 6/24/2021 | 7/12/2021 | 0.000000 | 0.00 | 107,121.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 718546104 | 28,400.000 | PHILLIPS 66 CASH DIVIDEND 090% | | 5/21/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 0.00 | 25,560.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723484101 | 6,689.000 | PINNACLE WEST CAPITAL CORP CASH DIVID.. | | 4/30/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,551.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723787107 | 13,890.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 7,778.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 723787107 | -395.000 | PIONEER NATURAL RESOURCES CO LATE P.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | -221.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 73278L105 | 2,418.000 | POOL CORP CASH DIVIDEND 080% | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,934.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74144T108 | 13,914.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 15,027.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74144T108 | 13,214.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/7/2021 | 0.000000 | 0.00 | 39,642.00 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 74251V102 | 15,633.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 6/2/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 0.00 | 9,536.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 742718109 | 148,062.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 4/22/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 0.00 | 128,784.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 743315103 | 36,567.000 | PROGRESSIVE CORP/THE CASH DIVIDEN.. | | 4/6/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 0.00 | 3,656.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74340W103 | 44,340.000 | PROLOGIS INC CASH DIVIDEND 063% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 27,934.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 744320102 | 24,435.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 5/24/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 0.00 | 28,100.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 744573106 | 30,197.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 15,400.47 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74460D109 | 9,364.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 18,728.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 745867101 | 15,763.000 | PULTEGROUP INC CASH DIVIDEND 014% | | 6/10/2021 | 6/10/2021 | 7/2/2021 | 0.000000 | 0.00 | 2,206.82 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 747525103 | 67,657.000 | QUALCOMM INC CASH DIVIDEND 068% | | 6/2/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 0.00 | 46,006.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74762E102 | 8,694.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/15/2021 | 0.000000 | 0.00 | 521.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74762E102 | 8,114.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 486.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 74834L100 | 7,856.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 0.00 | 4,870.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 751212101 | 2,932.000 | RALPH LAUREN CORP CASH DIVIDEND 0.. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 2,015.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 754730109 | 7,122.000 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,777.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 75513E101 | 93,099.562 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 5/20/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 0.00 | 47,480.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 75513E101 | 0.000 | RAYTHEON TECHNOLOGIES CORP DIVIDEN.. | | 6/18/2021 | 6/18/2021 | 6/17/2021 | 0.000000 | 0.00 | -0.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 22,766.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 0.00 | 5,350.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 22,766.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,350.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 756109104 | 21,753.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,122.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 758849103 | 10,024.000 | REGENCY CENTERS CORP CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 5,964.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 7591EP100 | 60,371.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 9,357.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 760759100 | 12,261.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,210.93 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 761152107 | 8,765.000 | RESMED INC CASH DIVIDEND 039% | | 5/12/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 0.00 | 3,418.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 770323103 | 6,989.000 | ROBERT HALF INTERNATIONAL INC CASH DIVI.. | | 5/24/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,655.82 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 773903109 | 7,183.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 0.00 | 7,685.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 775711104 | 13,318.000 | ROLLINS INC CASH DIVIDEND 008% | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,065.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 776696106 | 6,156.000 | ROPER TECHNOLOGIES INC CASH DIVIDEND.. | | 4/1/2021 | 4/1/2021 | 4/22/2021 | 0.000000 | 0.00 | 3,462.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 778296103 | 21,726.000 | ROSS STORES INC CASH DIVIDEND 028% | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,191.91 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 78409V104 | 14,429.000 | S&P GLOBAL INC CASH DIVIDEND 077% | | 5/25/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 0.00 | 11,110.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 78410G104 | 6,433.000 | SBA COMMUNICATIONS CORP CASH DIVIDE.. | | 5/19/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,731.14 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 806857108 | 89,557.000 | SCHLUMBERGER LTD CASH DIVIDEND 01.. | | 6/1/2021 | 6/1/2021 | 7/8/2021 | 0.000000 | 0.00 | 11,194.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 808513105 | 92,946.000 | CHARLES SCHWAB CORP/THE CASH DIVIDE.. | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 16,730.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 81211K100 | 9,417.000 | SEALED AIR CORP CASH DIVIDEND 020% | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 1,883.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 824348106 | 14,592.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 8,025.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 828806109 | 20,093.000 | SIMON PROPERTY GROUP INC CASH DIVIDE.. | | 4/8/2021 | 4/8/2021 | 4/23/2021 | 0.000000 | 0.00 | 26,120.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 83088M102 | 9,795.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 5/17/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 0.00 | 4,897.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 831865209 | 7,791.000 | A O SMITH CORP CASH DIVIDEND 026% | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,025.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 832696405 | 6,366.000 | J M SMUCKER CO/THE CASH DIVIDEND 0.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,729.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 833034101 | 3,148.000 | SNAP-ON INC CASH DIVIDEND 123% | | 5/20/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,872.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 842587107 | 64,473.000 | SOUTHERN CO/THE CASH DIVIDEND 066% | | 5/14/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 0.00 | 42,552.18 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 854502101 | 9,342.000 | STANLEY BLACK & DECKER INC CASH DIVID.. | | 6/7/2021 | 6/7/2021 | 6/22/2021 | 0.000000 | 0.00 | 6,539.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 855244109 | 72,013.000 | STARBUCKS CORP CASH DIVIDEND 045% | | 5/12/2021 | 5/12/2021 | 5/28/2021 | 0.000000 | 0.00 | 32,405.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 857477103 | 20,251.000 | STATE STREET CORP CASH DIVIDEND 05.. | | 6/30/2021 | 6/30/2021 | 7/12/2021 | 0.000000 | 0.00 | 10,530.52 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 863667101 | 18,719.000 | STRYKER CORP CASH DIVIDEND 063% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 11,792.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 863667101 | 368.000 | STRYKER CORP LATE POSTING DIVIDEND A.. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 231.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87165B103 | 33,973.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 0.00 | 7,474.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 872540109 | 72,983.000 | TJX COS INC/THE CASH DIVIDEND 026% | | 5/12/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 0.00 | 18,975.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 87612E106 | 29,619.000 | TARGET CORP CASH DIVIDEND 068% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 20,140.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 879369106 | 2,947.000 | TELEFLEX INC CASH DIVIDEND 034% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,001.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 880770102 | 9,966.000 | TERADYNE INC CASH DIVIDEND 010% | | 5/25/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 0.00 | 996.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 882508104 | 54,975.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 56,074.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 883203101 | 13,738.000 | TEXTRON INC CASH DIVIDEND 002% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 274.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 883556102 | 23,859.000 | THERMO FISHER SCIENTIFIC INC CASH DIVI.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 6,203.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 88579Y101 | 34,092.000 | 3M CO CASH DIVIDEND 148% | | 5/20/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 0.00 | 50,456.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 892356106 | 6,970.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 0.00 | 3,624.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 89417E109 | 15,853.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 6/9/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 0.00 | 13,950.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 89832Q109 | 83,627.000 | TRUIST FINANCIAL CORP CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 37,632.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902494103 | 17,497.000 | TYSON FOODS INC CASH DIVIDEND 044% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 7,786.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902653104 | 18,443.000 | UDR INC CASH DIVIDEND 036% | | 4/8/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 0.00 | 6,685.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902973304 | 83,378.000 | US BANCORP CASH DIVIDEND 042% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 35,018.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 902973304 | -4,439.000 | US BANCORP LATE POSTING DIVIDEND ADJ.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -1,864.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 907818108 | 41,137.000 | UNION PACIFIC CORP CASH DIVIDEND 10.. | | 5/27/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 0.00 | 44,016.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 911131206 | 44,592.000 | UNITED PARCEL SERVICE INC CASH DIVIDE.. | | 5/21/2021 | 5/21/2021 | 6/9/2021 | 0.000000 | 0.00 | 45,483.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 91324P102 | 55,791.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 6/18/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 0.00 | 80,896.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 913903100 | 4,651.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 6/1/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 0.00 | 930.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 91529Y106 | 12,671.000 | UNUM GROUP CASH DIVIDEND 028% | | 4/29/2021 | 4/29/2021 | 5/21/2021 | 0.000000 | 0.00 | 3,611.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 918204108 | 19,371.000 | VF CORP CASH DIVIDEND 049% | | 6/9/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 0.00 | 9,491.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 91913Y100 | 27,472.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 26,922.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92276F100 | 21,845.000 | VENTAS INC CASH DIVIDEND 045% | | 6/30/2021 | 6/30/2021 | 7/14/2021 | 0.000000 | 0.00 | 9,830.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92343V104 | 248,141.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 155,708.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92345Y106 | 9,870.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,862.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92556H206 | 33,251.000 | VIACOMCBS INC CASH DIVIDEND 024% | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 7,980.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92556V106 | 71,254.000 | VIATRIS INC CASH DIVIDEND 011% | | 5/21/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 0.00 | 7,837.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92826C839 | 108,933.000 | VISA INC CASH DIVIDEND 032% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 34,858.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 929042109 | 9,689.000 | VORNADO REALTY TRUST CASH DIVIDEND .. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 5,135.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 929160109 | 8,292.000 | VULCAN MATERIALS CO CASH DIVIDEND .. | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 3,068.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 92939U106 | 19,110.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 12,947.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 929740108 | 11,109.000 | WESTINGHOUSE AIR BRAKE TECHNOL CAS.. | | 5/6/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 0.00 | 1,333.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 931142103 | 85,638.000 | WALMART INC CASH DIVIDEND 055% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 47,100.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 931427108 | 43,243.000 | WALGREENS BOOTS ALLIANCE INC CASH DI.. | | 5/20/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 0.00 | 20,216.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 94106L109 | 23,581.000 | WASTE MANAGEMENT INC CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 13,559.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 949746101 | 250,545.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 25,054.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 95040Q104 | 26,241.000 | WELLTOWER INC CASH DIVIDEND 061% | | 5/10/2021 | 5/10/2021 | 5/20/2021 | 0.000000 | 0.00 | 16,007.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 955306105 | 4,452.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 756.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 959802109 | 24,841.000 | WESTERN UNION CO/THE CASH DIVIDEND .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 5,837.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 96145D105 | 15,789.000 | WESTROCK CO CASH DIVIDEND 024% | | 5/18/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,789.36 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 962166104 | 47,211.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 8,025.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 963320106 | 3,604.000 | WHIRLPOOL CORP CASH DIVIDEND 140% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,045.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 969457100 | 75,949.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 0.00 | 31,139.09 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98389B100 | 32,286.000 | XCEL ENERGY INC CASH DIVIDEND 045% | | 6/14/2021 | 6/14/2021 | 7/20/2021 | 0.000000 | 0.00 | 14,770.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98419M100 | 10,652.000 | XVLEM INC/NY CASH DIVIDEND 028% | | 5/26/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 0.00 | 2,982.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 988498101 | 17,584.000 | YUMI BRANDS INC CASH DIVIDEND 050% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 8,792.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98956P102 | 11,922.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 6/25/2021 | 6/25/2021 | 7/30/2021 | 0.000000 | 0.00 | 2,861.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 989701107 | 10,259.000 | ZIONS BANCORP NA CASH DIVIDEND 0.. | | 5/12/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 0.00 | 3,488.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | 98978V103 | 28,599.000 | ZOETIS INC CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 0.00 | 7,149.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0176J109 | 5,329.000 | ALLEGION PLC CASH DIVIDEND 036% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,918.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0250X107 | 98,881.000 | AMCOR PLC CASH DIVIDEND 011% | | 5/25/2021 | 5/25/2021 | 6/15/2021 | 0.000000 | 0.00 | 11,618.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G0403H108 | 13,912.000 | AOPL PLC CASH DIVIDEND 051% | | 4/30/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 0.00 | 7,095.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G1151C101 | 38,725.000 | ACCENTURE PLC CASH DIVIDEND 088% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 34,078.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G29183103 | 24,873.000 | EATON CORP PLC CASH DIVIDEND 076% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 18,903.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G3223R108 | 2,456.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 5/25/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 0.00 | 3,806.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G47567105 | 22,236.000 | IHS MARKIT LTD CASH DIVIDEND 020% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 4,447.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G491BT108 | 23,061.000 | INVESCO LTD CASH DIVIDEND 017% | | 5/10/2021 | 5/10/2021 | 6/3/2021 | 0.000000 | 0.00 | 3,920.37 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G51502105 | 45,029.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 6/18/2021 | 6/18/2021 | 7/16/2021 | 0.000000 | 0.00 | 12,157.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G5494J103 | 31,939.000 | LINDE PLC CASH DIVIDEND 106% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 33,855.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G5960L103 | 77,074.000 | MEDTRONIC PLC CASH DIVIDEND 063% | | 6/24/2021 | 6/24/2021 | 7/16/2021 | 0.000000 | 0.00 | 48,556.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G6518L108 | 21,546.000 | NIELSEN HOLDINGS PLC CASH DIVIDEND .. | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,292.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G7945M107 | 12,418.000 | SEAGATE TECHNOLOGY PLC CASH DIVIDEN.. | | 5/11/2021 | 5/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 8,320.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G7500T104 | 9,774.000 | PENTAIR PLC CASH DIVIDEND 020% | | 4/22/2021 | 4/22/2021 | 5/7/2021 | 0.000000 | 0.00 | 1,954.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G8473T100 | 5,061.000 | STERIS PLC CASH DIVIDEND 040% | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 2,024.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G8994E103 | 14,229.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,395.11 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G96629103 | 7,868.000 | WILLIS TOWERS WATSON PLC CASH DIVIDE.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,586.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | G97822103 | 7,846.000 | PERRIGO CO PLC CASH DIVIDEND 024% | | 6/3/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 0.00 | 1,883.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | H1467J104 | 29,604.000 | CHUBB LTD CASH DIVIDEND 080% | | 6/17/2021 | 6/17/2021 | 7/9/2021 | 0.000000 | 0.00 | 23,683.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | H2906T109 | 9,225.000 | GARMIN LTD CASH DIVIDEND 067% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,180.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | H84989104 | 20,108.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 10,054.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | N53745100 | 15,869.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 6/4/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 0.00 | 17,931.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DA | | N6596X109 | 15,401.000 | NXP SEMICONDUCTORS NV CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 8,663.06 | 0.00 |
| DIVIDENDS | | | | | 15,874,601.000 | | | | | | | 7,623,919.80 | 7,623,919.80 | 0.00 |
| U.S. DOLLAR | | | | | 15,874,601.000 | | | | | | | 7,623,919.80 | 7,623,919.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 001055102 | 39,250.000 | AFLAC INC | | 6/1/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 12,952.50 | 12,952.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00130H105 | 43,574.000 | AES CORP/THE | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 6,557.89 | 6,557.89 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00206R102 | 431,766.000 | AT&T INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 224,518.32 | 224,518.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 002824100 | 105,432.000 | ABBOTT LABORATORIES | | 5/17/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 47,444.40 | 47,444.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00287Y109 | 111,820.000 | ABBVIE INC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 145,366.00 | 145,366.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00507V109 | 47,856.000 | ACTIVISION BLIZZARD INC | | 5/6/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 22,492.32 | 22,492.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00751Y106 | 4,140.000 | ADVANCE AUTO PARTS INC | | 4/2/2021 | 3/18/2021 | 4/2/2021 | 0.000000 | 1,035.00 | 1,035.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 00846U101 | 18,260.000 | AGILENT TECHNOLOGIES INC | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 3,542.44 | 3,542.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 009158106 | 13,493.000 | AIR PRODUCTS AND CHEMICALS INC | | 5/10/2021 | 3/31/2021 | 5/10/2021 | 0.000000 | 20,239.50 | 20,239.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 012653101 | 721.000 | ALBEMARLE CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 281.19 | 281.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 012653101 | 5,774.000 | ALBEMARLE CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 2,251.86 | 2,251.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 015271109 | 7,456.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 8,127.04 | 8,127.04 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 018802108 | 15,000.000 | ALLIANT ENERGY CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 6,037.50 | 6,037.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 020002101 | 18,551.000 | ALLSTATE CORP/THE | | 4/1/2021 | 3/3/2021 | 4/1/2021 | 0.000000 | 15,026.31 | 15,026.31 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 02209S103 | 107,373.000 | ALTRIA GROUP INC | | 4/30/2021 | 3/24/2021 | 4/30/2021 | 0.000000 | 92,340.78 | 92,340.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 023608102 | 15,128.000 | AMEREN CORP | | 6/30/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 8,320.40 | 8,320.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 025537101 | 29,378.000 | AMERICAN ELECTRIC POWER CO INC | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 21,739.72 | 21,739.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 025816109 | 41,640.000 | AMERICAN EXPRESS CO | | 5/10/2021 | 3/31/2021 | 5/10/2021 | 0.000000 | 17,905.20 | 17,905.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 026874784 | 53,336.000 | AMERICAN INTERNATIONAL GROUP I | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 17,067.52 | 17,067.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03027X100 | 25,770.000 | AMERICAN TOWER CORP | | 4/29/2021 | 4/12/2021 | 4/29/2021 | 0.000000 | 31,954.80 | 31,954.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 030420103 | 11,074.000 | AMERICAN WATER WORKS CO INC | | 6/1/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 6,672.09 | 6,672.09 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03073E105 | 8,658.000 | AMERISOURCEBERGEN CORP | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 3,809.52 | 3,809.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03076C106 | 7,017.000 | AMERIPRISE FINANCIAL INC | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 7,929.21 | 7,929.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 031100100 | 13,940.000 | AMETEK INC | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 2,788.00 | 2,788.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 031162100 | 32,985.000 | AMGEN INC | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 58,053.60 | 58,053.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 032095101 | 35,986.000 | AMPHENOL CORP | | 4/14/2021 | 3/22/2021 | 4/14/2021 | 0.000000 | 5,217.97 | 5,217.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 032654105 | 22,114.000 | ANALOG DEVICES INC | | 6/8/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 15,258.66 | 15,258.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 036752103 | 14,269.000 | ANTHEM INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 16,123.97 | 16,123.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 03743Q108 | 24,495.000 | APA CORP | | 5/21/2021 | 4/21/2021 | 5/21/2021 | 0.000000 | 612.38 | 612.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 037833100 | 957,912.000 | APPLE INC | | 5/13/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 210,740.64 | 210,740.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 038222105 | 55,110.000 | APPLIED MATERIALS INC | | 6/17/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 13,226.40 | 13,226.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 039483102 | 34,502.000 | ARCHER-DANIELS-MIDLAND CO | | 6/9/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 12,765.74 | 12,765.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 04621X108 | 3,322.000 | ASSURANT INC | | 6/22/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 2,192.52 | 2,192.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 049560105 | 7,581.000 | ATMOS ENERGY CORP | | 6/7/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 4,738.13 | 4,738.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 053015103 | 26,162.000 | AUTOMATIC DATA PROCESSING INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 24,330.66 | 24,330.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 053484101 | 8,706.000 | AVALONBAY COMMUNITIES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 13,842.54 | 13,842.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 053611109 | 5,039.000 | AVERY DENNISON CORP | | 6/16/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 3,426.52 | 3,426.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 05722G100 | 47,186.000 | BAKER HUGHES CO | | 6/4/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 8,493.48 | 8,493.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 058498106 | 20,234.000 | BALL CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 3,035.10 | 3,035.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 060505104 | 456,077.000 | BANK OF AMERICA CORP | | 6/25/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 82,093.86 | 82,093.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 064058100 | 49,260.000 | BANK OF NEW YORK MELLON CORP/T | | 5/11/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 15,270.60 | 15,270.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 071813109 | 31,165.000 | BAXTER INTERNATIONAL INC | | 4/1/2021 | 2/25/2021 | 4/1/2021 | 0.000000 | 7,635.43 | 7,635.43 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 075887109 | 17,504.000 | BECTON DICKINSON AND CO | | 6/30/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 14,528.32 | 14,528.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 086516101 | 14,060.000 | BEST BUY CO INC | | 4/8/2021 | 3/17/2021 | 4/8/2021 | 0.000000 | 9,842.00 | 9,842.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 09247X101 | 8,494.000 | BLACKROCK INC | | 6/23/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 35,080.22 | 35,080.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 099724106 | 14,939.000 | BORGWARNER INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 2,539.63 | 2,539.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 101121101 | 8,877.000 | BOSTON PROPERTIES INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 8,699.46 | 8,699.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 110122108 | 133,429.000 | BRISTOL-MYERS SQUIBB CO | | 5/3/2021 | 3/31/2021 | 5/3/2021 | 0.000000 | 65,380.21 | 65,380.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 11133T103 | 7,054.000 | BROADRIDGE FINANCIAL SOLUTIONS | | 4/2/2021 | 3/12/2021 | 4/2/2021 | 0.000000 | 4,056.05 | 4,056.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 11135F101 | 23,637.000 | BROADCOM INC | | 6/30/2021 | 6/21/2021 | 6/30/2021 | 0.000000 | 85,093.20 | 85,093.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 115637209 | 11,136.000 | BROWN-FORMAN CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 1,998.91 | 1,998.91 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12503M108 | 6,595.000 | CBOE GLOBAL MARKETS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 2,769.90 | 2,769.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12514G108 | 8,651.000 | CDW CORP/IDE | | 6/10/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 3,460.40 | 3,460.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 125269100 | 13,208.000 | CF INDUSTRIES HOLDINGS INC | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 3,962.40 | 3,962.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12541W209 | 8,294.000 | CH ROBINSON WORLDWIDE INC | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 4,229.94 | 4,229.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 125523100 | 21,244.000 | CIGNA CORP | | 6/23/2021 | 6/7/2021 | 6/23/2021 | 0.000000 | 21,244.00 | 21,244.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 12572Q105 | 22,357.000 | CME GROUP INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 20,121.30 | 20,121.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 125896100 | 17,274.000 | CMS ENERGY CORP | | 5/28/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 7,514.19 | 7,514.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 126408103 | 47,449.000 | CSX CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 13,285.72 | 13,285.72 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 126650100 | 79,296.000 | CVS HEALTH CORP | | 5/3/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 39,648.00 | 39,648.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 127097103 | 24,598.000 | CABOT OIL & GAS CORP | | 5/27/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 2,705.78 | 2,705.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 127097103 | 471.000 | CABOT OIL & GAS CORP | | 5/27/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 51.81 | 51.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 134429109 | 11,784.000 | CAMPBELL SOUP CO | | 5/3/2021 | 4/7/2021 | 5/3/2021 | 0.000000 | 4,360.08 | 4,360.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 14040H105 | 28,963.000 | CAPITAL ONE FINANCIAL CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 11,585.20 | 11,585.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 14149Y108 | 17,433.000 | CARDINAL HEALTH INC | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 8,470.69 | 8,470.69 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 14448C104 | 47,621.000 | CARRIER GLOBAL CORP | | 5/24/2021 | 4/30/2021 | 5/24/2021 | 0.000000 | 5,714.52 | 5,714.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 149123101 | 33,023.000 | CATERPILLAR INC | | 5/20/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 34,013.69 | 34,013.69 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 150870103 | 6,966.000 | CELANESE CORP | | 5/10/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 4,736.88 | 4,736.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 15189T107 | 33,437.000 | CENTERPOINT ENERGY INC | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 5,349.92 | 5,349.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 156782104 | 18,380.000 | CERNER CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 4,043.60 | 4,043.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 166764100 | 124,629.000 | CHEVRON CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 167,002.86 | 167,002.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 171340102 | 14,735.000 | CHURCH & DWIGHT CO INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 3,720.59 | 3,720.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 172062101 | 9,129.000 | CINCINNATI FINANCIAL CORP | | 4/15/2021 | 3/16/2021 | 4/15/2021 | 0.000000 | 5,751.27 | 5,751.27 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 17275R102 | 256,347.000 | CISCO SYSTEMS INC/DELAWARE | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 94,848.39 | 94,848.39 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 172908105 | 5,663.000 | CINTAS CORP | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 4,247.25 | 4,247.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 172967424 | 130,220.000 | CITIGROUP INC | | 5/28/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 66,412.20 | 66,412.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 174610105 | 25,997.000 | CITIZENS FINANCIAL GROUP INC | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 10,138.83 | 10,138.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 177376100 | 7,432.000 | CITRIX SYSTEMS INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 2,749.84 | 2,749.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 189054109 | 7,710.000 | CLOROX CO/THE | | 5/7/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 8,558.10 | 8,558.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 191216100 | 235,969.000 | COCA-COLA CO/THE | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 99,106.98 | 99,106.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 192446102 | 32,473.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 5/28/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 7,793.52 | 7,793.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 194162103 | 51,314.000 | COLGATE-PALMOLIVE CO | | 5/14/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 23,091.30 | 23,091.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 20030N101 | 283,682.000 | COMCAST CORP | | 4/28/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 70,920.50 | 70,920.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 200340107 | 8,486.000 | COMERICA INC | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 5,770.48 | 5,770.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 205887102 | 29,065.000 | CONAGRA BRANDS INC | | 6/2/2021 | 4/29/2021 | 6/2/2021 | 0.000000 | 7,992.88 | 7,992.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 20825C104 | 90,233.000 | CONOCOPHILLIPS | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 38,800.19 | 38,800.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 209115104 | 20,395.000 | CONSOLIDATED EDISON INC | | 6/15/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 15,806.13 | 15,806.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 21036P108 | 10,071.000 | CONSTELLATION BRANDS INC | | 5/18/2021 | 5/3/2021 | 5/18/2021 | 0.000000 | 7,653.96 | 7,653.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 219350105 | 1,079.000 | CORNING INC | | 6/29/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 258.96 | 258.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 219350105 | 44,733.000 | CORNING INC | | 6/29/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 10,735.92 | 10,735.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 22052L104 | 45,073.000 | CORTEVA INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 5,859.49 | 5,859.49 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 22160K105 | 27,185.000 | COSTCO WHOLESALE CORP | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 21,476.15 | 21,476.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 22822V101 | 24,723.000 | CROWN CASTLE INTERNATIONAL COR | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 32,881.59 | 32,881.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 231021106 | 9,202.000 | CUMMINS INC | | 6/3/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 12,422.70 | 12,422.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 23331A109 | 19,378.000 | DR HORTON INC | | 5/20/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 3,875.60 | 3,875.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 233331107 | 11,809.000 | DTE ENERGY CO | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 12,812.77 | 12,812.77 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 235851102 | 37,563.000 | DANAHER CORP | | 4/30/2021 | 3/25/2021 | 4/30/2021 | 0.000000 | 7,888.23 | 7,888.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 237194105 | 8,227.000 | DARDEN RESTAURANTS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 7,239.76 | 7,239.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 244199105 | 18,611.000 | DEERE & CO | | 5/10/2021 | 3/30/2021 | 5/10/2021 | 0.000000 | 16,749.90 | 16,749.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 24906P109 | 13,326.000 | DENTSPLY SIRONA INC | | 4/9/2021 | 3/25/2021 | 4/9/2021 | 0.000000 | 1,332.60 | 1,332.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25179M103 | 38,110.000 | DEVON ENERGY CORP | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 12,957.40 | 12,957.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25278X109 | 10,819.000 | DIAMONDBACK ENERGY INC | | 5/20/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 4,327.60 | 4,327.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 253868103 | 16,673.000 | DIGITAL REALTY TRUST INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 19,340.68 | 19,340.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 254709108 | 19,917.000 | DISCOVER FINANCIAL SERVICES | | 6/3/2021 | 5/19/2021 | 6/3/2021 | 0.000000 | 8,763.48 | 8,763.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 256677105 | 15,256.000 | DOLLAR GENERAL CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 6,407.52 | 6,407.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 25746U109 | 48,863.000 | DOMINION ENERGY INC | | 6/21/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 30,783.69 | 30,783.69 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 25754A201 | 2,329.000 | DOMINO'S PIZZA INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 2,189.26 | 2,189.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 260003108 | 8,638.000 | DOVER CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 4,275.81 | 4,275.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 260557103 | 45,060.000 | DOW INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 31,542.00 | 31,542.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 264411505 | 22,047.000 | DUKE REALTY CORP | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 5,621.99 | 5,621.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26441C204 | 45,817.000 | DUKE ENERGY CORP | | 6/16/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 44,213.41 | 44,213.41 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26614N102 | 32,373.000 | DUPONT DE NEMOURS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 9,711.90 | 9,711.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 26875P101 | 37,621.000 | EOG RESOURCES INC | | 4/30/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 15,518.66 | 15,518.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 277432100 | 8,265.000 | EASTMAN CHEMICAL CO | | 4/5/2021 | 3/12/2021 | 4/5/2021 | 0.000000 | 5,702.85 | 5,702.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 278642103 | 36,553.000 | EBAY INC | | 6/18/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 6,579.54 | 6,579.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 278865100 | 15,151.000 | ECOLAB INC | | 4/15/2021 | 3/15/2021 | 4/15/2021 | 0.000000 | 7,272.48 | 7,272.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 281020107 | 22,647.000 | EDISON INTERNATIONAL | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 15,003.64 | 15,003.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 285512109 | 17,595.000 | ELECTRONIC ARTS INC | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 2,991.15 | 2,991.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 291011104 | 37,796.000 | EMERSON ELECTRIC CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 19,086.98 | 19,086.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 29364G103 | 11,965.000 | ENTERGY CORP | | 6/1/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 11,366.75 | 11,366.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 294429105 | 7,245.000 | EQUIFAX INC | | 6/15/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 2,825.55 | 2,825.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 29444U700 | 5,474.000 | EQUINIX INC | | 6/16/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 15,710.38 | 15,710.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 29476L107 | 21,248.000 | EQUITY RESIDENTIAL | | 4/9/2021 | 3/26/2021 | 4/9/2021 | 0.000000 | 12,801.92 | 12,801.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 297178105 | 4,043.000 | ESSEX PROPERTY TRUST INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 8,449.87 | 8,449.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30034W106 | 13,508.000 | EVERGY INC | | 6/21/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 7,226.78 | 7,226.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30040W108 | 20,941.000 | EVERSOURCE ENERGY | | 6/30/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 12,616.95 | 12,616.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30161N101 | 58,873.000 | EXELON CORP | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 22,518.92 | 22,518.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 302130109 | 9,959.000 | EXPEDITORS INTERNATIONAL OF WA | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 5,776.22 | 5,776.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30225T102 | 8,190.000 | EXTRA SPACE STORAGE INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 8,190.00 | 8,190.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 30231G102 | 279,228.000 | EXXON MOBIL CORP | | 6/10/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 242,928.36 | 242,928.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 302491303 | 7,848.000 | FMC CORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 3,767.04 | 3,767.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 311900104 | 28,883.000 | FASTENAL CO | | 5/25/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 8,087.24 | 8,087.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 311900104 | 5,596.000 | FASTENAL CO | | 5/25/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 1,566.88 | 1,566.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 313747206 | 4,200.000 | FEDERAL REALTY INVESTMENT TRUS | | 4/15/2021 | 3/15/2021 | 4/15/2021 | 0.000000 | 4,452.00 | 4,452.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 31428X106 | 14,739.000 | FEDEX CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 9,580.35 | 9,580.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 31620M106 | 38,692.000 | FIDELITY NATIONAL INFORMATION | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 15,089.88 | 15,089.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 316773100 | 43,461.000 | FIFTH THIRD BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 11,734.47 | 11,734.47 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 33616C100 | 5,074.000 | FIRST REPUBLIC BANK/CA | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 1,116.28 | 1,116.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 33616C100 | 5,747.000 | FIRST REPUBLIC BANK/CA | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 1,264.34 | 1,264.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 337932107 | 33,134.000 | FIRSTENERGY CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 12,922.26 | 12,922.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 34959J108 | 20,315.000 | FORTIVE CORP | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 1,422.05 | 1,422.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 34964C106 | 8,209.000 | FORTUNE BRANDS HOME & SECURITY | | 6/16/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 2,134.34 | 2,134.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 35137L105 | 20,594.000 | FOX CORP | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 4,736.62 | 4,736.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 35137L204 | 9,438.000 | FOX CORP | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 2,170.74 | 2,170.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 354613101 | 840.000 | FRANKLIN RESOURCES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 235.20 | 235.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 354613101 | 15,046.000 | FRANKLIN RESOURCES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 4,212.88 | 4,212.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 35671D857 | 94,334.000 | FREEMONT-MCMORAN INC | | 5/3/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 7,075.05 | 7,075.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 363576109 | 11,843.000 | ARTHUR J GALLAGHER & CO | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 5,684.64 | 5,684.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 364760108 | 12,264.000 | GAP INC/THE | | 4/28/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 2,974.02 | 2,974.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 369550108 | 13,954.000 | GENERAL DYNAMICS CORP | | 5/7/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 16,605.26 | 16,605.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 369604103 | 534,442.000 | GENERAL ELECTRIC CO | | 4/26/2021 | 3/5/2021 | 4/26/2021 | 0.000000 | 5,344.42 | 5,344.42 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 370334104 | 36,148.000 | GENERAL MILLS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 18,435.48 | 18,435.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 372460105 | 8,802.000 | GENUINE PARTS CO | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 7,173.63 | 7,173.63 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 375558103 | 72,799.000 | GILEAD SCIENCES INC | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 51,687.29 | 51,687.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 37940X102 | 18,586.000 | GLOBAL PAYMENTS INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 3,624.27 | 3,624.27 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 37959E102 | 5,888.000 | GLOBE LIFE INC | | 4/30/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 1,162.88 | 1,162.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 38141G104 | 21,105.000 | GOLDMAN SACHS GROUP INC/THE | | 6/29/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 26,381.25 | 26,381.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 384802104 | 2,623.000 | WW GRAINGER INC | | 6/1/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 4,249.26 | 4,249.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 40412C101 | 15,896.000 | HCA HEALTHCARE INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 7,630.08 | 7,630.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 40434L105 | 83,797.000 | HP INC | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 16,239.86 | 16,239.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 406216101 | 58,048.000 | HALLIBURTON CO | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 2,612.16 | 2,612.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 410345102 | 20,718.000 | HANESBRANDS INC | | 6/1/2021 | 5/20/2021 | 6/1/2021 | 0.000000 | 3,107.70 | 3,107.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 416515104 | 21,862.000 | HARTFORD FINANCIAL SERVICES GR | | 4/2/2021 | 2/26/2021 | 4/2/2021 | 0.000000 | 7,651.70 | 7,651.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 418056107 | 7,666.000 | HASBRO INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 5,212.88 | 5,212.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 42250P103 | 32,237.000 | HEALTHPEAK PROPERTIES INC | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 9,671.10 | 9,671.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 426281101 | 4,718.000 | JACK HENRY & ASSOCIATES INC | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 2,170.28 | 2,170.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 427866108 | 8,680.000 | HERSHEY CO/THE | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 6,978.72 | 6,978.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 42809H107 | 17,383.000 | HESS CORP | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 4,345.75 | 4,345.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 42824C109 | 78,520.000 | HEWLETT PACKARD ENTERPRISE CO | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 9,422.40 | 9,422.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 437076102 | 62,240.000 | HOME DEPOT INC/THE | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 102,696.00 | 102,696.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 438516106 | 42,140.000 | HONEYWELL INTERNATIONAL INC | | 6/4/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 39,190.20 | 39,190.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 440452100 | 17,071.000 | HORMEL FOODS CORP | | 5/17/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 4,182.40 | 4,182.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 444859102 | 7,712.000 | HUMANA INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 5,398.40 | 5,398.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 445658107 | 5,063.000 | JB HUNT TRANSPORT SERVICES INC | | 5/21/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 1,518.90 | 1,518.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 446150104 | 62,066.000 | HUNTINGTON BANCSHARES INC/OH | | 4/1/2021 | 3/17/2021 | 4/1/2021 | 0.000000 | 9,309.90 | 9,309.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 446413106 | 2,418.000 | HUNTINGTON INGALLS INDUSTRIES | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 2,756.52 | 2,756.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 45167R104 | 4,581.000 | IDEX CORP | | 5/28/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 2,473.74 | 2,473.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 452308109 | 17,072.000 | ILLINOIS TOOL WORKS INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 19,462.08 | 19,462.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 458140100 | 240,771.000 | INTEL CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 83,667.92 | 83,667.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 45866F104 | 35,099.000 | INTERCONTINENTAL EXCHANGE INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 11,582.67 | 11,582.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 459200101 | 53,274.000 | INTERNATIONAL BUSINESS MACHINE | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 87,369.36 | 87,369.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 459506101 | 14,904.000 | INTERNATIONAL FLAVORS & FRAGRA | | 4/6/2021 | 3/25/2021 | 4/6/2021 | 0.000000 | 11,476.08 | 11,476.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 460146103 | 23,798.000 | INTERNATIONAL PAPER CO | | 6/15/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 12,196.48 | 12,196.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 460690100 | 23,481.000 | INTERPUBLIC GROUP OF COS INC/T | | 6/21/2021 | 6/4/2021 | 6/21/2021 | 0.000000 | 6,339.87 | 6,339.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 461202103 | 17,205.000 | INTUIT INC | | 4/19/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 10,150.95 | 10,150.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 46284V101 | 17,581.000 | IRON MOUNTAIN INC | | 4/6/2021 | 3/12/2021 | 4/6/2021 | 0.000000 | 10,873.85 | 10,873.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 46625H100 | 188,735.000 | JPMORGAN CHASE & CO | | 4/30/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 169,861.50 | 169,861.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 469814107 | 8,086.000 | JACOBS ENGINEERING GROUP INC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 1,698.06 | 1,698.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 478160104 | 158,231.000 | JOHNSON & JOHNSON | | 6/8/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 167,724.86 | 167,724.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 48203R104 | 19,980.000 | JUNIPER NETWORKS INC | | 6/22/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 3,996.00 | 3,996.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 482480100 | 9,421.000 | KLA CORP | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 8,478.90 | 8,478.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 485170302 | 5,711.000 | KANSAS CITY SOUTHERN | | 4/7/2021 | 3/5/2021 | 4/7/2021 | 0.000000 | 3,083.94 | 3,083.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 487836108 | 15,342.000 | KELLOGG CO | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 8,898.36 | 8,898.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 493267108 | 61,097.000 | KEYCORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 11,302.95 | 11,302.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 494368103 | 20,752.000 | KIMBERLY-CLARK CORP | | 4/5/2021 | 3/4/2021 | 4/5/2021 | 0.000000 | 23,657.28 | 23,657.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 49446R109 | 27,137.000 | KIMCO REALTY CORP | | 6/23/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 4,613.29 | 4,613.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 49456B101 | 120,068.000 | KINDER MORGAN INC | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 32,418.36 | 32,418.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 500754106 | 38,075.000 | KRAFT HEINZ CO/THE | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 15,230.00 | 15,230.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 501044101 | 24,564.000 | KROGER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 4,421.52 | 4,421.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 501044101 | 21,501.000 | KROGER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 3,870.18 | 3,870.18 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 501797104 | 14,105.000 | L BRANDS INC | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 2,115.75 | 2,115.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 502431109 | 12,310.000 | L3HARRIS TECHNOLOGIES INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 12,556.20 | 12,556.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 512807108 | 8,786.000 | LAM RESEARCH CORP | | 4/7/2021 | 3/16/2021 | 4/7/2021 | 0.000000 | 11,421.80 | 11,421.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 513272104 | 8,866.000 | LAMB WESTON HOLDINGS INC | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 2,083.51 | 2,083.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 518439104 | 13,987.000 | ESTEE LAUDER COS INC/THE | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 7,413.11 | 7,413.11 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 524660107 | 8,084.000 | LEGGETT & PLATT INC | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 3,233.60 | 3,233.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 525327102 | 7,939.000 | LEIDOS HOLDINGS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 2,699.26 | 2,699.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 526057104 | 15,278.000 | LENNAR CORP | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 3,819.50 | 3,819.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 532457108 | 54,087.000 | ELI LILLY & CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 45,973.95 | 45,973.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 534187109 | 10,656.000 | LINCOLN NATIONAL CORP | | 5/3/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 4,475.52 | 4,475.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 539830109 | 14,352.000 | LOCKHEED MARTIN CORP | | 6/25/2021 | 5/28/2021 | 6/25/2021 | 0.000000 | 37,315.20 | 37,315.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 540424108 | 13,479.000 | LOEWS CORP | | 6/8/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 842.44 | 842.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 548661107 | 42,515.000 | LOWE'S COS INC | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 25,509.00 | 25,509.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 550241103 | 59,419.000 | LUMEN TECHNOLOGIES INC | | 6/11/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 14,854.75 | 14,854.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 55261F104 | 7,969.000 | M&T BANK CORP | | 6/30/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 8,765.90 | 8,765.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 552953101 | 24,108.000 | MGM RESORTS INTERNATIONAL | | 6/15/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 60.27 | 60.27 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 55354G100 | 5,050.000 | MSCI INC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 3,939.00 | 3,939.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 565849106 | 52,666.000 | MARATHON OIL CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 2,106.64 | 2,106.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 56585A102 | 41,964.000 | MARATHON PETROLEUM CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 24,339.12 | 24,339.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 57060D108 | 2,336.000 | MARKETAXESS HOLDINGS INC | | 5/26/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 1,541.76 | 1,541.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 571748102 | 30,677.000 | MARSH & MCLENNAN COS INC | | 5/14/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 14,264.81 | 14,264.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 573284106 | 3,853.000 | MARTIN MARIETTA MATERIALS INC | | 6/30/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 2,196.21 | 2,196.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 574599106 | 15,368.000 | MASCO CORP | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 3,611.48 | 3,611.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 57636Q104 | 57,370.000 | MASTERCARD INC | | 5/7/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 25,242.80 | 25,242.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 579780206 | 14,901.000 | MCCORMICK & CO INC/MD | | 4/26/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 5,066.34 | 5,066.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 580135101 | 42,878.000 | MCDONALD'S CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 55,312.62 | 55,312.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 58155Q103 | 9,796.000 | MCKESSON CORP | | 4/1/2021 | 3/1/2021 | 4/1/2021 | 0.000000 | 4,114.32 | 4,114.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 58933Y105 | 154,358.000 | MERCK & CO INC | | 4/7/2021 | 3/12/2021 | 4/7/2021 | 0.000000 | 100,332.70 | 100,332.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 59156R108 | 45,263.000 | METLIFE INC | | 6/14/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 21,726.24 | 21,726.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 594918104 | 464,503.000 | MICROSOFT CORP | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 260,121.68 | 260,121.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 595017104 | 16,249.000 | MICROCHIP TECHNOLOGY INC | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 6,710.84 | 6,710.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 59522J103 | 6,801.000 | MID-AMERICA APARTMENT COMMUNIT | | 4/30/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 6,971.03 | 6,971.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 609207105 | 83,539.000 | MONDELEZ INTERNATIONAL INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 26,314.79 | 26,314.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 609839105 | 2,477.000 | MONOLITHIC POWER SYSTEMS INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,486.20 | 1,486.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 615369105 | 9,825.000 | MOODY'S CORP | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 6,091.50 | 6,091.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 617446448 | 92,345.000 | MORGAN STANLEY | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 32,320.75 | 32,320.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 61945C103 | 21,103.000 | MOSAIC CO/THE | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 1,582.73 | 1,582.73 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 620076307 | 10,343.000 | MOTOROLA SOLUTIONS INC | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 7,343.53 | 7,343.53 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 628377508 | 16,638.000 | NRG ENERGY INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 5,407.35 | 5,407.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 631103108 | 6,974.000 | NASDAQ INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 3,765.96 | 3,765.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 64110D104 | 12,801.000 | NETAPP INC | | 4/28/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 6,144.48 | 6,144.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 651229106 | 21,950.000 | NEWELL BRANDS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 5,048.50 | 5,048.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 651639106 | 45,939.000 | NEWMONT CORP | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 25,266.45 | 25,266.45 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65249B109 | 23,852.000 | NEWS CORP | | 4/14/2021 | 3/16/2021 | 4/14/2021 | 0.000000 | 2,385.20 | 2,385.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65249B208 | 7,429.000 | NEWS CORP | | 4/14/2021 | 3/16/2021 | 4/14/2021 | 0.000000 | 742.90 | 742.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 65339F101 | 126,238.000 | NEXTERA ENERGY INC | | 6/15/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 48,601.63 | 48,601.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 654106103 | 76,556.000 | NIKE INC | | 4/1/2021 | 2/26/2021 | 4/1/2021 | 0.000000 | 21,052.90 | 21,052.90 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 65473P105 | 22,674.000 | NISOURCE INC | | 5/20/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 4,988.28 | 4,988.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 655844108 | 15,276.000 | NORFOLK SOUTHERN CORP | | 5/20/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 15,123.24 | 15,123.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 665859104 | 9,885.000 | NORTHERN TRUST CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 6,919.50 | 6,919.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 665859104 | 2,813.000 | NORTHERN TRUST CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 1,969.10 | 1,969.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 666807102 | 9,064.000 | NORTHROP GRUMMAN CORP | | 6/16/2021 | 5/28/2021 | 6/16/2021 | 0.000000 | 14,230.48 | 14,230.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 668771108 | 35,544.000 | NORTONLIFFLOCK INC | | 6/23/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 4,443.00 | 4,443.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 670346105 | 17,689.000 | NUCOR CORP | | 5/11/2021 | 3/30/2021 | 5/11/2021 | 0.000000 | 7,164.05 | 7,164.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 674599105 | 51,132.000 | OCCIDENTAL PETROLEUM CORP | | 4/15/2021 | 3/9/2021 | 4/15/2021 | 0.000000 | 511.32 | 511.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 679580100 | 5,956.000 | OLD DOMINION FREIGHT LINE INC | | 6/16/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 1,191.20 | 1,191.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 681919106 | 13,116.000 | OMNICOM GROUP INC | | 4/8/2021 | 3/9/2021 | 4/8/2021 | 0.000000 | 9,181.20 | 9,181.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 682680103 | 28,184.000 | ONEOK INC | | 5/14/2021 | 4/23/2021 | 5/14/2021 | 0.000000 | 26,352.04 | 26,352.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 68389X105 | 113,867.000 | ORACLE CORP | | 4/22/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 36,437.44 | 36,437.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 68902V107 | 24,257.000 | OTIS WORLDWIDE CORP | | 6/10/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 5,821.68 | 5,821.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 693475105 | 26,319.000 | PNC FINANCIAL SERVICES GROUP I | | 5/5/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 30,266.85 | 30,266.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 693506107 | 14,027.000 | PPG INDUSTRIES INC | | 6/11/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 7,574.58 | 7,574.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 69351T106 | 46,906.000 | PPL CORP | | 4/1/2021 | 3/9/2021 | 4/1/2021 | 0.000000 | 19,465.99 | 19,465.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 693718108 | 21,468.000 | PACCAR INC | | 6/2/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 7,299.12 | 7,299.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 695156109 | 2,555.000 | PACKAGING CORP OF AMERICA | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 2,555.00 | 2,555.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 695156109 | 3,231.000 | PACKAGING CORP OF AMERICA | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 3,231.00 | 3,231.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 701094104 | 7,820.000 | PARKER-HANNIFIN CORP | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 8,054.60 | 8,054.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 704326107 | 19,035.000 | PAYCHEX INC | | 5/27/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 12,563.10 | 12,563.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 712704105 | 20,537.000 | PEOPLE'S UNITED FINANCIAL INC | | 5/17/2021 | 4/30/2021 | 5/15/2021 | 0.000000 | 3,748.00 | 3,748.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 712704105 | 5,952.000 | PEOPLE'S UNITED FINANCIAL INC | | 5/17/2021 | 4/30/2021 | 5/15/2021 | 0.000000 | 1,086.24 | 1,086.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 713448108 | 83,279.000 | PEPSICO INC | | 6/30/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 89,524.93 | 89,524.93 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 714046109 | 6,481.000 | PERKINELMER INC | | 5/7/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 453.67 | 453.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 717081103 | 331,344.000 | PFIZER INC | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 129,224.16 | 129,224.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 718172109 | 95,012.000 | PHILIP MORRIS INTERNATIONAL IN | | 4/9/2021 | 3/19/2021 | 4/9/2021 | 0.000000 | 108,313.68 | 108,313.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 718172109 | 95,012.000 | PHILIP MORRIS INTERNATIONAL IN | | 4/9/2021 | 3/19/2021 | 4/9/2021 | 0.000000 | 5,700.72 | 5,700.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 718546104 | 28,400.000 | PHILLIPS 66 | | 6/1/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 25,560.00 | 25,560.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 723484101 | 6,689.000 | PINNACLE WEST CAPITAL CORP | | 6/1/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 5,551.87 | 5,551.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 723787107 | 12,703.000 | PIONEER NATURAL RESOURCES CO | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 7,113.68 | 7,113.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 73278L105 | 2,418.000 | POOL CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 1,934.40 | 1,934.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74144T108 | 13,914.000 | T ROWE PRICE GROUP INC | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 15,027.12 | 15,027.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74251V102 | 15,633.000 | PRINCIPAL FINANCIAL GROUP INC | | 6/25/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 9,536.13 | 9,536.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 742718109 | 148,062.000 | PROCTER & GAMBLE CO/THE | | 5/17/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 128,784.33 | 128,784.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 743315103 | 36,567.000 | PROGRESSIVE CORP/THE | | 4/15/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 3,656.70 | 3,656.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74340W103 | 44,340.000 | PROLOGIS INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 27,934.20 | 27,934.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 744320102 | 24,435.000 | PRUDENTIAL FINANCIAL INC | | 6/17/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 28,100.25 | 28,100.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 744573106 | 30,197.000 | PUBLIC SERVICE ENTERPRISE GROU | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 15,400.47 | 15,400.47 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74460D109 | 9,364.000 | PUBLIC STORAGE | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 18,728.00 | 18,728.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 745867101 | 16,356.000 | PULTEGROUP INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 2,289.84 | 2,289.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 747525103 | 67,657.000 | QUALCOMM INC | | 6/24/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 46,006.76 | 46,006.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74762E102 | 8,694.000 | QUEST SERVICES INC | | 4/15/2021 | 4/5/2021 | 4/15/2021 | 0.000000 | 521.64 | 521.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 74834L100 | 7,856.000 | QUEST DIAGNOSTICS INC | | 4/21/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 4,870.72 | 4,870.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 754730109 | 7,440.000 | RAYMOND JAMES FINANCIAL INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 2,901.60 | 2,901.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 75513E101 | 93,099.000 | RAYTHEON TECHNOLOGIES CORP | | 6/17/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 47,480.49 | 47,480.49 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 22,786.000 | REALTY INCOME CORP | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 5,350.01 | 5,350.01 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 756109104 | 22,766.000 | REALTY INCOME CORP | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 5,350.01 | 5,350.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 756109104 | 22,766.000 | REALTY INCOME CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 5,350.01 | 5,350.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 758849103 | 9,628.000 | REGENCY CENTERS CORP | | 4/6/2021 | 3/12/2021 | 4/6/2021 | 0.000000 | 5,728.66 | 5,728.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 7591EP100 | 58,597.000 | REGIONS FINANCIAL CORP | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 9,082.54 | 9,082.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 760759100 | 12,717.000 | REPUBLIC SERVICES INC | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 5,404.73 | 5,404.73 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 761152107 | 8,765.000 | RESMED INC | | 6/17/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 3,418.35 | 3,418.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 770323103 | 6,989.000 | ROBERT HALF INTERNATIONAL INC | | 6/15/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 2,655.82 | 2,655.82 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 773903109 | 7,183.000 | ROCKWELL AUTOMATION INC | | 6/10/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 7,685.81 | 7,685.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 775711104 | 13,318.000 | ROLLINS INC | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 1,065.44 | 1,065.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 776696106 | 6,156.000 | ROPER TECHNOLOGIES INC | | 4/22/2021 | 4/1/2021 | 4/22/2021 | 0.000000 | 3,462.75 | 3,462.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 778296103 | 21,726.000 | ROSS STORES INC | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 6,191.91 | 6,191.91 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 78409V104 | 14,429.000 | S&P GLOBAL INC | | 6/10/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 11,110.33 | 11,110.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 78410G104 | 6,433.000 | SBA COMMUNICATIONS CORP | | 6/15/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 3,731.14 | 3,731.14 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 806857108 | 84,928.000 | SCHLUMBERGER LTD | | 4/8/2021 | 2/16/2021 | 4/8/2021 | 0.000000 | 10,616.00 | 10,616.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 808513105 | 92,946.000 | CHARLES SCHWAB CORP/THE | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 16,730.28 | 16,730.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 81211K100 | 9,417.000 | SEALED AIR CORP | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 1,883.40 | 1,883.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 816851109 | 18,262.000 | SEMPRA ENERGY | | 4/15/2021 | 3/24/2021 | 4/15/2021 | 0.000000 | 20,088.20 | 20,088.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 824348106 | 14,592.000 | SHERWIN-WILLIAMS CO/THE | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 8,025.60 | 8,025.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 828806109 | 20,093.000 | SIMON PROPERTY GROUP INC | | 4/23/2021 | 4/8/2021 | 4/23/2021 | 0.000000 | 26,120.90 | 26,120.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 83088M102 | 9,795.000 | SKYWOKS SOLUTIONS INC | | 6/8/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 4,897.50 | 4,897.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 831865209 | 3,629.000 | A O SMITH CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 943.54 | 943.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 831865209 | 4,162.000 | A O SMITH CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 1,082.12 | 1,082.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 832696405 | 6,366.000 | J M SMUCKER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 5,729.40 | 5,729.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 833034101 | 3,148.000 | SNAP-ON INC | | 6/10/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 3,872.04 | 3,872.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 842587107 | 64,473.000 | SOUTHERN CO/THE | | 6/7/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 42,552.18 | 42,552.18 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 854502101 | 9,342.000 | STANLEY BLACK & DECKER INC | | 6/22/2021 | 6/7/2021 | 6/22/2021 | 0.000000 | 6,539.40 | 6,539.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 855244109 | 72,013.000 | STARBUCKS CORP | | 5/28/2021 | 5/12/2021 | 5/28/2021 | 0.000000 | 32,405.85 | 32,405.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 857477103 | 21,329.000 | STATE STREET CORP | | 4/12/2021 | 3/31/2021 | 4/12/2021 | 0.000000 | 11,091.08 | 11,091.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 863667101 | 20,823.000 | STRYKER CORP | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 13,118.49 | 13,118.49 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 87165B103 | 33,973.000 | SYNCHRONY FINANCIAL | | 5/13/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 7,474.06 | 7,474.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 871829107 | 32,499.000 | SYSCO CORP | | 4/23/2021 | 3/31/2021 | 4/23/2021 | 0.000000 | 14,624.55 | 14,624.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 872540109 | 72,983.000 | TJX COS INC/THE | | 6/3/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 18,975.58 | 18,975.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 87612E106 | 29,619.000 | TARGET CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 20,140.92 | 20,140.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 879369106 | 2,947.000 | TELEFLEX INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 1,001.98 | 1,001.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 880770102 | 3,522.000 | TERADYNE INC | | 6/18/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 352.20 | 352.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 880770102 | 6,444.000 | TERADYNE INC | | 6/18/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 644.40 | 644.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 882508104 | 54,975.000 | TEXAS INSTRUMENTS INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 56,074.50 | 56,074.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 883203101 | 13,964.000 | TEXTRON INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 279.28 | 279.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 883556102 | 24,180.000 | THERMO FISHER SCIENTIFIC INC | | 6/16/2021 | 3/15/2021 | 4/16/2021 | 0.000000 | 6,286.80 | 6,286.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 88579Y101 | 34,092.000 | 3M CO | | 6/14/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 50,456.16 | 50,456.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 892356106 | 6,970.000 | TRACTOR SUPPLY CO | | 6/8/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 3,624.40 | 3,624.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 89417E109 | 15,853.000 | TRAVELERS COS INC/THE | | 6/30/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 13,950.64 | 13,950.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 89832Q109 | 83,627.000 | TRUIST FINANCIAL CORP | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 37,632.15 | 37,632.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 902494103 | 17,497.000 | TYSON FOODS INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 7,786.17 | 7,786.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 902653104 | 18,443.000 | UDR INC | | 4/30/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 6,685.59 | 6,685.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 902973304 | 81,601.000 | US BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 34,272.42 | 34,272.42 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 907818108 | 41,137.000 | UNION PACIFIC CORP | | 6/30/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 44,016.59 | 44,016.59 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 911312106 | 44,592.000 | UNITED PARCEL SERVICE INC | | 6/9/2021 | 5/21/2021 | 6/9/2021 | 0.000000 | 45,483.84 | 45,483.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 91324P102 | 55,791.000 | UNITEDHEALTH GROUP INC | | 6/29/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 80,896.95 | 80,896.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 913903100 | 4,651.000 | UNIVERSAL HEALTH SERVICES INC | | 6/17/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 930.20 | 930.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 91529Y106 | 12,671.000 | UNUM GROUP | | 5/21/2021 | 4/29/2021 | 5/21/2021 | 0.000000 | 3,611.24 | 3,611.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 916204108 | 19,371.000 | VF CORP | | 6/21/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 9,491.79 | 9,491.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 91913Y100 | 27,472.000 | VALERO ENERGY CORP | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 26,922.56 | 26,922.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92276F100 | 23,474.000 | VENTAS INC | | 4/14/2021 | 3/31/2021 | 4/14/2021 | 0.000000 | 10,563.30 | 10,563.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92343V104 | 248,141.000 | VERIZON COMMUNICATIONS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 155,708.48 | 155,708.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92345Y106 | 9,870.000 | VERISK ANALYTICS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 2,862.30 | 2,862.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92556H206 | 34,470.000 | VIACOMCBS INC | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 8,272.80 | 8,272.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92556V106 | 71,254.000 | VIATRIS INC | | 6/16/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 7,837.94 | 7,837.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92826C839 | 108,933.000 | VISA INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 34,858.56 | 34,858.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 929042109 | 9,689.000 | VORNADO REALTY TRUST | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 5,135.17 | 5,135.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 929160109 | 8,292.000 | VULCAN MATERIALS CO | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 3,068.04 | 3,068.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 92939U106 | 19,110.000 | WEC ENERGY GROUP INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 12,947.03 | 12,947.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 929740108 | 11,109.000 | WESTINGHOUSE AIR BRAKE TECHNOL | | 5/21/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 1,333.08 | 1,333.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 931142103 | 84,582.000 | WALMART INC | | 4/5/2021 | 3/18/2021 | 4/5/2021 | 0.000000 | 46,520.10 | 46,520.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 931142103 | 85,638.000 | WALMART INC | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 47,100.90 | 47,100.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 931427108 | 43,243.000 | WALGREENS BOOTS ALLIANCE INC | | 6/11/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 20,216.10 | 20,216.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 94106L109 | 23,581.000 | WASTE MANAGEMENT INC | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 13,559.08 | 13,559.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 949746101 | 250,545.000 | WELLS FARGO & CO | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 25,054.50 | 25,054.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 95040Q104 | 26,241.000 | WELLTOWER INC | | 5/20/2021 | 5/10/2021 | 5/20/2021 | 0.000000 | 16,007.01 | 16,007.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 955306105 | 4,452.000 | WEST PHARMACEUTICAL SERVICES I | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 756.84 | 756.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 959802109 | 24,841.000 | WESTERN UNION CO/THE | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 5,837.64 | 5,837.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 96145D105 | 15,789.000 | WESTROCK CO | | 5/28/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 3,789.36 | 3,789.36 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 962166104 | 47,211.000 | WEYERHAEUSER CO | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 8,025.87 | 8,025.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 963320106 | 56.000 | WHIRLPOOL CORP | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 78.40 | 78.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 963320106 | 3,548.000 | WHIRLPOOL CORP | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 4,967.20 | 4,967.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 969457100 | 75,949.000 | WILLIAMS COS INC/THE | | 6/28/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 31,139.09 | 31,139.09 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98389B100 | 32,058.000 | XCEL ENERGY INC | | 4/20/2021 | 3/12/2021 | 4/20/2021 | 0.000000 | 14,666.54 | 14,666.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98419M100 | 10,652.000 | XYLEM INC/NY | | 6/24/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 2,982.56 | 2,982.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 988498101 | 17,584.000 | YUM! BRANDS INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 8,792.00 | 8,792.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98956P102 | 12,812.000 | ZIMMER BIOMET HOLDINGS INC | | 4/30/2021 | 3/26/2021 | 4/30/2021 | 0.000000 | 3,074.88 | 3,074.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 989701107 | 9,867.000 | ZIONS BANCORP NA | | 5/20/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 3,354.78 | 3,354.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 989701107 | 392.000 | ZIONS BANCORP NA | | 5/20/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 133.28 | 133.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | 98978V103 | 28,599.000 | ZOETIS INC | | 6/1/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 7,149.75 | 7,149.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0176J109 | 5,329.000 | ALLEGION PLC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 1,918.44 | 1,918.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0250X107 | 37,039.000 | AMCOR PLC | | 6/15/2021 | 5/25/2021 | 6/15/2021 | 0.000000 | 4,352.08 | 4,352.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0250X107 | 61,842.000 | AMCOR PLC | | 6/15/2021 | 5/25/2021 | 6/15/2021 | 0.000000 | 7,266.44 | 7,266.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0403H108 | 10,692.000 | AON PLC | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 5,452.92 | 5,452.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G0403H108 | 3,220.000 | AON PLC | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 1,642.20 | 1,642.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G1151C101 | 38,725.000 | ACCENTURE PLC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 34,078.00 | 34,078.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G29183103 | 24,873.000 | EATON CORP PLC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 18,903.48 | 18,903.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G3223R108 | 2,456.000 | EVERTON RE GROUP LTD | | 6/9/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 3,806.80 | 3,806.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G47567105 | 22,236.000 | IHS MARKIT LTD | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 4,447.20 | 4,447.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G491BT108 | 23,061.000 | INVESCO LTD | | 6/3/2021 | 5/10/2021 | 6/3/2021 | 0.000000 | 3,920.37 | 3,920.37 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G51502105 | 44,166.000 | JOHNSON CONTROLS INTERNATIONAL | | 4/16/2021 | 3/19/2021 | 4/16/2021 | 0.000000 | 11,924.82 | 11,924.82 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | G5494J103 | 31,939.000 | LINDE PLC | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 33,855.34 | 33,855.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G5960L103 | 82,594.000 | MEDTRONIC PLC | | 4/16/2021 | 3/25/2021 | 4/16/2021 | 0.000000 | 47,904.52 | 47,904.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G6518L108 | 21,546.000 | NIELSEN HOLDINGS PLC | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 1,292.76 | 1,292.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G7945M107 | 12,418.000 | SEAGATE TECHNOLOGY PLC | | 4/7/2021 | 3/23/2021 | 4/7/2021 | 0.000000 | 8,320.06 | 8,320.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G7500T104 | 9,774.000 | PENTAIR PLC | | 5/7/2021 | 4/22/2021 | 5/7/2021 | 0.000000 | 1,954.80 | 1,954.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G8473T100 | 5,061.000 | STERIS PLC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 2,024.40 | 2,024.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G96629103 | 7,868.000 | WILLIS TOWERS WATSON PLC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 5,586.28 | 5,586.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G96629103 | 7,868.000 | WILLIS TOWERS WATSON PLC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 5,586.28 | 5,586.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | G97822103 | 7,846.000 | PERRIGO CO PLC | | 6/22/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 1,883.04 | 1,883.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H1467J104 | 27,538.000 | CHUBB LTD | | 4/9/2021 | 3/18/2021 | 4/9/2021 | 0.000000 | 21,479.64 | 21,479.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H2906T109 | 9,225.000 | GARMIN LTD | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 6,180.75 | 6,180.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | H84989104 | 20,106.000 | TE CONNECTIVITY LTD | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 10,054.00 | 10,054.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | DV | | N53745100 | 15,869.000 | LYONDELLBASELL INDUSTRIES NV | | 6/14/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 17,931.97 | 17,931.97 | 0.00 |
| INTEREST | | | | | 0.00 | | | | | | | 62.99 | 62.99 | 0.00 |
| U.S. DOLLAR | | | | | 0.00 | | | | | | | 62.99 | 62.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 17.76 | 17.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 19.10 | 19.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 25.62 | 25.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565998400 | | 4/1/2021 | 3/31/2021 | 3/31/2021 | 0.000000 | 0.02 | 0.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565998400 | | 5/1/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.37 | 0.37 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9565998400 | | 6/1/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.12 | 0.12 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.00 | | | | | | | 0.00 | 0.25 | 0.00 |
| U.S. DOLLAR | | | | | 0.00 | | | | | | | 0.00 | 0.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | 0.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| MANUAL JOURNAL ENTRIES | | | | | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.00 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 354.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -644.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 644.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -859.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(71.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 859.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(71042C) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -579.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,486.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(2203.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -1,262.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(220390) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 1,262.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(2203.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -1,172.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(2.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,172.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(2203.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -1,367.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -354.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 644.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -644.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 859.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(22.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -859.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 579.55 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | REV BNY SL EARNINGS MARCH 2021 GL ACC. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -9,560.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 7,775.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -7,775.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(12.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 6,961.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(120.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -6,961.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(1.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,544.14 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -1,486.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,262.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -1,262.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(7104.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 1,172.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(7.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -1,172.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(7104.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,367.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 9,560.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -7,775.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 7,775.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(62.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -6,961.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(625.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,961.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(6.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -8,544.14 | 0.00 |
| MISCELLANEOUS ACTIVITY | | | | | -1.088 | | | | | | | 43.30 | 387.36 | 43.30 |
| U.S. DOLLAR | | | | | -1.088 | | | | | | | 43.30 | 387.36 | 43.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 302445101 | 0.000 | Cash in Lieu of Fractional Sha FLIR SYSTEMS I.. | | 5/26/2021 | 5/26/2021 | | 0.000000 | 384.03 | 384.03 | 384.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 58933Y105 | 0.000 | Cash in Lieu of Fractional Sha MERCK & CO INC | | 6/22/2021 | 6/22/2021 | | 0.000000 | 3.33 | 3.33 | 3.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 68622V106 | -0.100 | TO ADJUST FRACTIONS ORGANON & CO | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -2.39 | 0.00 | -2.39 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SW | | 879360105 | -0.988 | TO ADJUST FRACTIONS TELEDYNE TECHNO.. | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -341.67 | 0.00 | -341.67 |
| PURCHASES | | | | | 7,308,785.810 | | | | | | | 43,972,174.21 | -43,972,174.21 | 0.00 |
| U.S. DOLLAR | | | | | 7,308,785.810 | | | | | | | 43,972,174.21 | -43,972,174.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 280,137.340 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/1/2021 | 4/1/2021 | 4/1/2021 | 1.000000 | 280,137.34 | -280,137.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 28,078.590 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/6/2021 | 4/6/2021 | 4/6/2021 | 1.000000 | 28,078.59 | -28,078.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 147,408.060 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/7/2021 | 4/7/2021 | 4/7/2021 | 1.000000 | 147,408.06 | -147,408.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 27,343.260 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/8/2021 | 4/8/2021 | 4/8/2021 | 1.000000 | 27,343.26 | -27,343.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 138,797.660 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/9/2021 | 4/9/2021 | 4/9/2021 | 1.000000 | 138,797.66 | -138,797.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 71,799.920 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/14/2021 | 4/14/2021 | 4/14/2021 | 1.000000 | 71,799.92 | -71,799.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 185,270.480 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/15/2021 | 4/15/2021 | 4/15/2021 | 1.000000 | 185,270.48 | -185,270.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 989,814.300 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/16/2021 | 4/16/2021 | 4/16/2021 | 1.000000 | 989,814.30 | -989,814.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 25,117.660 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/20/2021 | 4/20/2021 | 4/20/2021 | 1.000000 | 25,117.66 | -25,117.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 4,886.250 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/21/2021 | 4/21/2021 | 4/21/2021 | 1.000000 | 4,886.25 | -4,886.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 39,900.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/22/2021 | 4/22/2021 | 4/22/2021 | 1.000000 | 39,900.19 | -39,900.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 40,745.450 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/23/2021 | 4/23/2021 | 4/23/2021 | 1.000000 | 40,745.45 | -40,745.45 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 178,429.830 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/28/2021 | 4/28/2021 | 4/28/2021 | 1.000000 | 178,429.83 | -178,429.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 31,954.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/29/2021 | 4/29/2021 | 4/29/2021 | 1.000000 | 31,954.80 | -31,954.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 345,723.540 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/30/2021 | 4/30/2021 | 4/30/2021 | 1.000000 | 345,723.54 | -345,723.54 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 19.100 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 19.10 | -19.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 60,352.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/5/2021 | 5/5/2021 | 5/5/2021 | 1.000000 | 60,352.19 | -60,352.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 22,492.320 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/6/2021 | 5/6/2021 | 5/6/2021 | 1.000000 | 22,492.32 | -22,492.32 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | 50,859.830 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/7/2021 | 5/7/2021 | 5/7/2021 | 1.000000 | 50,859.83 | -50,859.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 22,434.850 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/11/2021 | 5/11/2021 | 5/11/2021 | 1.000000 | 22,434.85 | -22,434.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 5,420.640 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/12/2021 | 5/12/2021 | 5/12/2021 | 1.000000 | 5,420.64 | -5,420.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 230,734.150 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/13/2021 | 5/13/2021 | 5/13/2021 | 1.000000 | 230,734.15 | -230,734.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 274,778.950 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/14/2021 | 5/14/2021 | 5/14/2021 | 1.000000 | 274,778.95 | -274,778.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 237,109.160 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/18/2021 | 5/18/2021 | 5/18/2021 | 1.000000 | 237,109.16 | -237,109.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 81,823.480 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/20/2021 | 5/20/2021 | 5/20/2021 | 1.000000 | 81,823.48 | -81,823.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 29,811.080 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/21/2021 | 5/21/2021 | 5/21/2021 | 1.000000 | 29,811.08 | -29,811.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 9,654.120 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/25/2021 | 5/25/2021 | 5/25/2021 | 1.000000 | 9,654.12 | -9,654.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 1,925.790 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/26/2021 | 5/26/2021 | 5/26/2021 | 1.000000 | 1,925.79 | -1,925.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 15,320.690 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/27/2021 | 5/27/2021 | 5/27/2021 | 1.000000 | 15,320.69 | -15,320.69 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 158,540.140 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/28/2021 | 5/28/2021 | 5/28/2021 | 1.000000 | 158,540.14 | -158,540.14 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 214,474.420 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/1/2021 | 6/1/2021 | 6/1/2021 | 1.000000 | 214,474.42 | -214,474.42 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 15,317.620 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 15,317.62 | -15,317.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 40,161.760 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/3/2021 | 6/3/2021 | 6/3/2021 | 1.000000 | 40,161.76 | -40,161.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 215,756.760 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/4/2021 | 6/4/2021 | 6/4/2021 | 1.000000 | 215,756.76 | -215,756.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 277,324.020 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/8/2021 | 6/8/2021 | 6/8/2021 | 1.000000 | 277,324.02 | -277,324.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 58,249.580 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/9/2021 | 6/9/2021 | 6/9/2021 | 1.000000 | 58,249.58 | -58,249.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 961,592.430 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/10/2021 | 6/10/2021 | 6/10/2021 | 1.000000 | 961,592.43 | -961,592.43 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 88,803.990 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/11/2021 | 6/11/2021 | 6/11/2021 | 1.000000 | 88,803.99 | -88,803.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 275,356.050 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/15/2021 | 6/15/2021 | 6/15/2021 | 1.000000 | 275,356.05 | -275,356.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 105,949.070 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/16/2021 | 6/16/2021 | 6/16/2021 | 1.000000 | 105,949.07 | -105,949.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 222,700.870 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/17/2021 | 6/17/2021 | 6/17/2021 | 1.000000 | 222,700.87 | -222,700.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 73,992.980 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/18/2021 | 6/18/2021 | 6/18/2021 | 1.000000 | 73,992.98 | -73,992.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 161,023.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/22/2021 | 6/22/2021 | 6/22/2021 | 1.000000 | 161,023.60 | -161,023.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 72,870.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/23/2021 | 6/23/2021 | 6/23/2021 | 1.000000 | 72,870.19 | -72,870.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 48,989.320 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/24/2021 | 6/24/2021 | 6/24/2021 | 1.000000 | 48,989.32 | -48,989.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 208,770.520 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/25/2021 | 6/25/2021 | 6/25/2021 | 1.000000 | 208,770.52 | -208,770.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 996085619 | 202,055.010 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/29/2021 | 6/29/2021 | 6/29/2021 | 1.000000 | 202,055.01 | -202,055.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00130H105 | 469.000 | AES CORP/THE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.490000 | 12,428.50 | -12,428.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 002824100 | 2,088.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 115.867198 | 241,951.59 | -241,951.59 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00287Y109 | 35.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 113.180000 | 3,961.65 | -3,961.65 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 003654100 | 126.000 | ABIOMED INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 312.937063 | 39,431.33 | -39,431.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00724F101 | 643.000 | ADOBE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 588.132503 | 378,175.63 | -378,175.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00751Y106 | 55.000 | ADVANCE AUTO PARTS INC KENTUCKY RETIL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 193.330000 | 10,633.43 | -10,633.43 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 007903107 | 3,049.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 87.149501 | 265,749.32 | -265,749.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 00846J101 | 491.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 147.657291 | 72,504.64 | -72,504.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 009158106 | 4.000 | AIR PRODUCTS AND CHEMICALS INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 287.470000 | 1,149.92 | -1,149.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 011659109 | 284.000 | ALASKA AIR GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.310000 | 17,981.46 | -17,981.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 015271109 | 931.000 | ALEXANDRIA REAL ESTATE EQUITIE KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 182.680000 | 170,079.74 | -170,079.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 016255101 | 33.000 | ALIGN TECHNOLOGY INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 618.400000 | 20,407.53 | -20,407.53 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02079K107 | 168.000 | ALPHABET INC-CL C KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 2,541.122321 | 426,910.23 | -426,910.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02079K305 | 118.000 | ALPHABET INC-CL A KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 2,451.709237 | 289,302.87 | -289,302.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 02209S103 | 6,482.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.310000 | 300,213.83 | -300,213.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 023135106 | 1,135.000 | AMAZON.COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 3,438.181101 | 3,902,346.90 | -3,902,346.90 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 02376R102 | 2,284.000 | AMERICAN AIRLINES GROUP INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 22.290000 | 50,921.78 | -50,921.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 025537101 | 14.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 84.775000 | 1,186.99 | -1,186.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03027X100 | 466.000 | AMERICAN TOWER CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 265.940000 | 123,930.37 | -123,930.37 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03027X100 | 242.000 | AMERICAN TOWER CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 271.178595 | 65,627.64 | -65,627.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 030420103 | 170.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 156.897823 | 26,674.33 | -26,674.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03073E105 | 38.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.420000 | 4,348.15 | -4,348.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03076C106 | 72.000 | AMERIPRISE FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 236.660000 | 17,039.88 | -17,039.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 031162100 | 588.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 238.680000 | 140,346.78 | -140,346.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 03662Q105 | 27.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 349.230000 | 9,429.48 | -9,429.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 036752103 | 147.000 | ANTHEM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 369.210000 | 54,274.61 | -54,274.61 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 037833100 | 35,052.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 134.908800 | 4,729,173.78 | -4,729,173.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 038222105 | 453.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 140.765695 | 63,771.39 | -63,771.39 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 039483102 | 2.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.660000 | 121.33 | -121.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 040413106 | 68.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 362.150000 | 24,626.88 | -24,626.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 04621X108 | 375.000 | ASSURANT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 150.870000 | 56,578.13 | -56,578.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 049560105 | 104.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 97.880000 | 10,180.04 | -10,180.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 052769106 | 8.000 | AUTODESK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.011250 | 2,344.17 | -2,344.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 053332102 | 3.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 1,494.770000 | 4,484.34 | -4,484.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 053611109 | 20.000 | AVERY DENNISON CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 205.490000 | 4,109.90 | -4,109.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 060505104 | 3,535.000 | BANK OF AMERICA CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.780000 | 137,104.98 | -137,104.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 086516101 | 377.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 107.630000 | 40,578.40 | -40,578.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 090572207 | 38.000 | BIO-RAD LABORATORIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 643.340000 | 24,447.30 | -24,447.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 09857L108 | 1.000 | BOOKING HOLDINGS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 2,202.620000 | 2,202.63 | -2,202.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 101137107 | 1,237.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 43.300202 | 53,574.72 | -53,574.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 11135F101 | 139.000 | BROADCOM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 472.909280 | 65,735.78 | -65,735.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12503M108 | 212.000 | CBOE GLOBAL MARKETS INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 119.854198 | 25,411.21 | -25,411.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12514G108 | 67.000 | CDW CORP/DE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 173.531940 | 11,627.31 | -11,627.31 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 125269100 | 168.000 | CF INDUSTRIES HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.800000 | 8,199.24 | -8,199.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12541W209 | 61.000 | CH ROBINSON WORLDWIDE INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.890000 | 5,666.60 | -5,666.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 12572Q105 | 345.000 | CME GROUP INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 215.085913 | 74,208.09 | -74,208.09 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 127097103 | 85.000 | CABOT OIL & GAS CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 15.330000 | 1,303.48 | -1,303.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 127387108 | 280.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 136.547892 | 38,236.21 | -38,236.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 134429109 | 89.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 45.270000 | 4,029.48 | -4,029.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 14448C104 | 262.000 | CARRIER GLOBAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.798702 | 12,525.88 | -12,525.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 148806102 | 183.000 | CATALENT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 109.273989 | 19,998.97 | -19,998.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 149123101 | 426.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 208.860000 | 88,976.49 | -88,976.49 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 150870103 | 113.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 146.470000 | 16,551.68 | -16,551.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 15135B101 | 1,755.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 74.009601 | 129,904.40 | -129,904.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 15189T107 | 1,278.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 24.630000 | 31,483.53 | -31,483.53 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 159864107 | 2,866.000 | CHARLES RIVER LABORATORIES INT KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 353.700000 | 1,013,718.53 | -1,013,718.53 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 159864107 | 60.000 | CHARLES RIVER LABORATORIES INT KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 365.680000 | 21,941.40 | -21,941.40 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 16119P108 | 89.000 | CHARTER COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 721.219662 | 64,189.44 | -64,189.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 169656105 | 40.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 1,500.735000 | 60,029.80 | -60,029.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 171340102 | 197.000 | CHURCH & DWIGHT CO INC KENTUCKY RETL. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 85.010000 | 16,748.94 | -16,748.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 172908105 | 150.000 | CINTAS CORP KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 380.487000 | 57,074.55 | -57,074.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 172967424 | 2,819.000 | CITIGROUP INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 67.610000 | 190,606.69 | -190,606.69 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 174610105 | 92.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.250000 | 4,071.46 | -4,071.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 189054109 | 6.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 179.170000 | 1,075.08 | -1,075.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 20030N101 | 4,251.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 56.155899 | 238,761.24 | -238,761.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 200340107 | 12.000 | COMERICA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 68.110000 | 817.38 | -817.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 21036P108 | 70.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 221.250000 | 15,487.85 | -15,487.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 216648402 | 64.000 | COOPER COS INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 395.400000 | 25,306.24 | -25,306.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 217204106 | 363.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 133.626501 | 48,510.05 | -48,510.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 219350105 | 3,468.000 | CORNING INC KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.700000 | 134,228.94 | -134,228.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22160K105 | 319.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 395.842695 | 126,277.01 | -126,277.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22822V101 | 1.000 | CROWN CASTLE INTERNATIONAL COR KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 194.240000 | 194.25 | -194.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 22822V101 | 443.000 | CROWN CASTLE INTERNATIONAL COR KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 197.483295 | 87,489.53 | -87,489.53 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 23331A109 | 122.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 89.510000 | 10,921.44 | -10,921.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 233331107 | 78.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.840000 | 10,283.91 | -10,283.91 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 23355L106 | 278.000 | DXC TECHNOLOGY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 36.270000 | 10,084.45 | -10,084.45 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 235851102 | 1,618.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 271.590098 | 439,448.96 | -439,448.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 23918K108 | 64.000 | DAVITA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.290000 | 7,763.20 | -7,763.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 244199105 | 192.000 | DEERE & CO KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 328.970000 | 63,163.20 | -63,163.20 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 252131107 | 194.000 | DEXCOM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 426.397319 | 82,723.02 | -82,723.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25278X109 | 6.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 92.780000 | 556.74 | -556.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 253868103 | 219.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 154.200000 | 33,770.90 | -33,770.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25470F104 | 1,106.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 29.080000 | 32,168.01 | -32,168.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25470F302 | 2,055.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.330000 | 56,173.43 | -56,173.43 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25470M109 | 451.000 | DISH NETWORK CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 41.681507 | 18,802.87 | -18,802.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 256677105 | 322.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 214.581086 | 69,098.33 | -69,098.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 25754A201 | 32.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 463.390000 | 14,828.80 | -14,828.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 260003108 | 46.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 142.960000 | 6,576.39 | -6,576.39 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 260557103 | 1,266.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 61.980000 | 78,473.01 | -78,473.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26441C204 | 431.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 99.728793 | 42,987.42 | -42,987.42 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 26614N102 | 347.000 | DUPONT DE NEMOURS INC KENTUCKY RETL. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.430000 | 26,522.95 | -26,522.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 278642103 | 1,985.000 | EBAY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.260000 | 125,581.03 | -125,581.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 28176E108 | 532.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.509398 | 54,540.32 | -54,540.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29355A107 | 760.000 | ENPHASE ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 186.811802 | 141,984.57 | -141,984.57 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 294429105 | 133.000 | EQUIFAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 238.263909 | 31,690.43 | -31,690.43 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29444U700 | 21.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 794.470000 | 16,684.08 | -16,684.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 29786A106 | 201.000 | ETSY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 198.705024 | 39,941.72 | -39,941.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30034W106 | 125.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.595040 | 7,700.63 | -7,700.63 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 30040W108 | 68.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.195000 | 5,521.94 | -5,521.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30212P303 | 334.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 162.930000 | 54,420.29 | -54,420.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 302130109 | 91.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 120.600000 | 10,975.06 | -10,975.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30225T102 | 129.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 165.436589 | 21,342.61 | -21,342.61 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30231G102 | 483.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.932898 | 30,401.42 | -30,401.42 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30303M102 | 2,496.000 | FACEBOOK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 329.660000 | 822,843.84 | -822,843.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 30303M102 | 2,842.000 | FACEBOOK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 353.897199 | 1,005,804.26 | -1,005,804.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 311900104 | 259.000 | FASTENAL CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 50.710000 | 13,135.19 | -13,135.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 31428X106 | 373.000 | FEDEX CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 285.320000 | 106,426.23 | -106,426.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 31620M106 | 229.000 | FIDELITY NATIONAL INFORMATION KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 143.270305 | 32,811.19 | -32,811.19 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 316773100 | 58.000 | FIFTH THIRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 36.910000 | 2,141.07 | -2,141.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 34959E109 | 304.000 | FORTINET INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 246.155000 | 74,834.16 | -74,834.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 34964C106 | 20.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 95.760000 | 1,915.30 | -1,915.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 354613101 | 1,144.000 | FRANKLIN RESOURCES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.430000 | 35,961.64 | -35,961.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 35671D857 | 4,364.000 | FREEMPORT-MCMORAN INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 34.960000 | 152,587.26 | -152,587.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 363576109 | 474.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 137.560000 | 65,205.81 | -65,205.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 364760108 | 85.000 | GAP INC/THE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 32.700000 | 2,780.35 | -2,780.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 366651107 | 43.000 | GARTNER INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.212093 | 10,329.55 | -10,329.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 368736104 | 304.000 | GENERAC HOLDINGS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 410.499605 | 124,794.92 | -124,794.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 369604103 | 32,284.000 | GENERAL ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 12.780000 | 412,750.94 | -412,750.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 370334104 | 21.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.760000 | 1,255.07 | -1,255.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 37045V100 | 136.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.760000 | 7,992.04 | -7,992.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 372460105 | 156.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 121.120000 | 18,895.50 | -18,895.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 375558103 | 1,555.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.610000 | 103,586.33 | -103,586.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 37940X102 | 63.000 | GLOBAL PAYMENTS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 189.640000 | 11,947.95 | -11,947.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 384802104 | 18.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 436.530000 | 7,857.63 | -7,857.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 410345102 | 536.000 | HANESBRANDS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 18.260000 | 9,790.04 | -9,790.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 416515104 | 3,795.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.850000 | 230,944.73 | -230,944.73 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 418056107 | 202.000 | HASBRO INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 91.030000 | 18,389.07 | -18,389.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 426281101 | 38.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 165.140000 | 6,275.70 | -6,275.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 42824C109 | 938.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.450000 | 13,558.79 | -13,558.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 437076102 | 930.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 302.610000 | 281,431.95 | -281,431.95 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 443201108 | 73.000 | HOWMET AEROSPACE INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.190000 | 2,423.24 | -2,423.24 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 444859102 | 207.000 | HUMANA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 442.949903 | 91,692.70 | -91,692.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 446150104 | 27,611.000 | HUNTINGTON BANCSHARES INC/OH KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 13.270000 | 366,536.03 | -366,536.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 446413106 | 17.000 | HUNTINGTON INGALLS INDUSTRIES KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 207.180000 | 3,522.15 | -3,522.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 44980X109 | 64.000 | IPG PHOTONICS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 212.610000 | 13,607.68 | -13,607.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45168D104 | 185.000 | IDEXX LABORATORIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 629.924810 | 116,537.94 | -116,537.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 452308109 | 311.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 219.560000 | 68,284.72 | -68,284.72 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 452327109 | 82.000 | ILLUMINA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 480.307926 | 39,386.07 | -39,386.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45337C102 | 124.000 | INCYTE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 85.720000 | 10,630.52 | -10,630.52 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 45687V106 | 21,739.000 | INGERSOLL RAND INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 49.019400 | 1,065,850.13 | -1,065,850.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 45866F104 | 545.000 | INTERCONTINENTAL EXCHANGE INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 118.502605 | 64,589.37 | -64,589.37 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 459200101 | 525.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 143.120000 | 75,140.63 | -75,140.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 460146103 | 192.000 | INTERNATIONAL PAPER CO KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.230000 | 11,373.12 | -11,373.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 460690100 | 531.000 | INTERPUBLIC GROUP OF COS INC/T KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.510000 | 16,734.47 | -16,734.47 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 461202103 | 163.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 486.826871 | 79,354.41 | -79,354.41 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46120E602 | 194.000 | INTUITIVE SURGICAL INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 910.794020 | 176,695.98 | -176,695.98 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 46266C105 | 183.000 | IQVIA HOLDINGS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 243.703005 | 44,599.48 | -44,599.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 478160104 | 983.000 | JOHNSON & JOHNSON KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 163.839104 | 161,063.67 | -161,063.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 485170302 | 86.000 | KANSAS CITY SOUTHERN KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 281.640000 | 24,221.47 | -24,221.47 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 48338L103 | 161.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 154.544223 | 24,883.23 | -24,883.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 494368103 | 146.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 131.885000 | 19,256.67 | -19,256.67 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 500754106 | 1,391.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.500000 | 56,342.46 | -56,342.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 501044101 | 740.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 39.230000 | 29,037.60 | -29,037.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 501797104 | 383.000 | L BRANDS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.780000 | 24,046.66 | -24,046.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 501889208 | 233.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.820000 | 10,910.23 | -10,910.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 50540R409 | 63.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 269.800000 | 16,998.03 | -16,998.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 512807108 | 10.000 | LAM RESEARCH CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 646.500000 | 6,465.10 | -6,465.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 513272104 | 56.000 | LAMB WESTON HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.950000 | 4,365.48 | -4,365.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 517834107 | 408.000 | LAS VEGAS SANDS CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.000000 | 21,626.04 | -21,626.04 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 518439104 | 52.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 314.460000 | 16,352.44 | -16,352.44 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 524660107 | 127.000 | LEGGETT & PLATT INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.960000 | 6,218.56 | -6,218.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 526057104 | 380.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 98.170000 | 37,306.50 | -37,306.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 526057104 | 400.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.369200 | 39,351.68 | -39,351.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 534187109 | 595.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.430000 | 35,363.83 | -35,363.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 550241103 | 1,633.000 | LUMEN TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.010000 | 22,886.50 | -22,886.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 552953101 | 535.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.860000 | 21,862.78 | -21,862.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 55354G100 | 270.000 | MSCI INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 534.397185 | 144,289.94 | -144,289.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 57060D108 | 107.000 | MARKETAXESS HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 468.264205 | 50,105.34 | -50,105.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 574599106 | 163.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 58.135030 | 9,477.64 | -9,477.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 57636Q104 | 494.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 367.187105 | 181,395.37 | -181,395.37 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 580135101 | 926.000 | MCDONALD'S CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 229.620000 | 212,632.75 | -212,632.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 58933Y105 | 2,538.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 76.862198 | 195,101.64 | -195,101.64 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 59156R108 | 620.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.300000 | 36,149.10 | -36,149.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 592688105 | 49.000 | METTLER-TOLEDO INTERNATIONAL I KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 1,383.860000 | 67,809.63 | -67,809.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 594918104 | 7,161.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 268.038199 | 1,919,493.16 | -1,919,493.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 595017104 | 9.000 | MICROCHIP TECHNOLOGY INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 145.620000 | 1,310.63 | -1,310.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 595112103 | 1,365.000 | MICRON TECHNOLOGY INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 83.443201 | 113,913.62 | -113,913.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 60871R209 | 658.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 54.230000 | 35,686.63 | -35,686.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 609839105 | 74.000 | MONOLITHIC POWER SYSTEMS INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 375.371756 | 27,778.25 | -27,778.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 615369105 | 324.000 | MOODY'S CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 365.720895 | 118,496.81 | -118,496.81 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 61945C103 | 1,722.000 | MOSAIC CO/THE KENTUCKY RETIREMENT S... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 29.920000 | 51,530.85 | -51,530.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 629377508 | 471.000 | NRG ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 40.705010 | 19,176.77 | -19,176.77 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 62944T105 | 2.000 | NVR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 4,900.995000 | 9,802.01 | -9,802.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 631103108 | 286.000 | NASDAQ INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 177.410384 | 50,742.23 | -50,742.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 64110D104 | 399.000 | NETAPP INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.160000 | 31,187.84 | -31,187.84 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 64110L106 | 619.000 | NETFLIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 532.550096 | 329,654.70 | -329,654.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 651229106 | 1,445.000 | NEWELL BRANDS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.990000 | 37,562.78 | -37,562.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 651639106 | 5,329.000 | NEWMONT CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.620000 | 333,728.63 | -333,728.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65249B109 | 1,054.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.130000 | 26,492.29 | -26,492.29 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65249B208 | 135.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 23.820000 | 3,216.38 | -3,216.38 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65339F101 | 2,215.000 | NEXTERA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 74.857498 | 165,831.51 | -165,831.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 65473P105 | 169.000 | NISOURCE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.020000 | 4,229.23 | -4,229.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 665859104 | 58.000 | NORTHERN TRUST CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 109.280000 | 6,338.53 | -6,338.53 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 670346105 | 1,716.000 | NUCOR CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 93.020000 | 159,630.90 | -159,630.90 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 67066G104 | 1,786.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 801.442698 | 1,431,394.52 | -1,431,394.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 67103H107 | 40.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 561.330000 | 22,453.60 | -22,453.60 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 674599105 | 48.000 | OCCIDENTAL PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 31.240000 | 1,500.00 | -1,500.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 68622V106 | 915.000 | ORGANON & CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 30.892000 | 28,275.33 | -28,275.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 68902V107 | 93.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.420000 | 7,572.99 | -7,572.99 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 693506107 | 224.000 | PPG INDUSTRIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 168.120000 | 37,660.00 | -37,660.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69351T106 | 1,697.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.610000 | 46,862.66 | -46,862.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 693656100 | 72.000 | PVH CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 101.710000 | 7,323.48 | -7,323.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 69370C100 | 6,192.000 | PTC INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.750000 | 815,826.96 | -815,826.96 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 695156109 | 31.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 132.750000 | 4,115.41 | -4,115.41 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 701094104 | 97.000 | PARKER-HANNIFIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 280.990000 | 27,256.52 | -27,256.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 70432V102 | 84.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 372.075357 | 31,255.17 | -31,255.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 70450Y103 | 1,962.000 | PAYPAL HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.334001 | 575,540.93 | -575,540.93 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 713448108 | 837.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 146.813596 | 122,891.35 | -122,891.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 714046109 | 156.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 154.810000 | 24,151.92 | -24,151.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 718172109 | 1,488.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.614200 | 146,752.81 | -146,752.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 723484101 | 83.000 | PINNACLE WEST CAPITAL CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 81.050000 | 6,727.57 | -6,727.57 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 723787107 | 1,187.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 154.840000 | 183,801.02 | -183,801.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 73278L105 | 38.000 | POOL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 456.980000 | 17,365.62 | -17,365.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74460D109 | 38.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 303.980000 | 11,551.62 | -11,551.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 747525103 | 671.000 | QUALCOMM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 139.679701 | 93,731.79 | -93,731.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 74834L100 | 84.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 131.620000 | 11,056.92 | -11,056.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 75886F107 | 148.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 545.000000 | 80,661.48 | -80,661.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 7591EP100 | 113.000 | REGIONS FINANCIAL CORP KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 19.330000 | 2,184.86 | -2,184.86 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 761152107 | 809.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 246.462595 | 199,396.33 | -199,396.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 775711104 | 82.000 | ROLLINS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.920000 | 2,782.26 | -2,782.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 77669E106 | 1.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 449.410000 | 449.42 | -449.42 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 78409V104 | 336.000 | S&P GLOBAL INC KENTUCKY RETIREMENT S... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 411.171101 | 138,156.85 | -138,156.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 78410G104 | 120.000 | SBA COMMUNICATIONS CORP KENTUCKY R... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 322.994333 | 38,760.52 | -38,760.52 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 78486Q101 | 54.000 | SVB FINANCIAL GROUP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 530.960000 | 28,672.11 | -28,672.11 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 79466L302 | 1,166.000 | SALESFORCE.COM INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 244.578996 | 285,190.77 | -285,190.77 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 816851109 | 212.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 137.770000 | 29,208.30 | -29,208.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 81762P102 | 755.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 550.179205 | 415,392.85 | -415,392.85 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 83088M102 | 121.000 | SKYWORKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 183.367520 | 22,188.68 | -22,188.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 831865209 | 250.000 | A O SMITH CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.050000 | 16,513.75 | -16,513.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 832696405 | 109.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.300000 | 14,203.25 | -14,203.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 833034101 | 332.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 212.580000 | 70,578.22 | -70,578.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 854502101 | 398.000 | STANLEY BLACK & DECKER INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 194.920000 | 77,580.15 | -77,580.15 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 863667101 | 368.000 | STRYKER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 260.260407 | 95,779.51 | -95,779.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 871607107 | 112.000 | SYNOPSIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 273.925535 | 30,680.78 | -30,680.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 872590104 | 421.000 | T-MOBILE US INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 145.117505 | 61,098.68 | -61,098.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 874054109 | 354.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 171.280000 | 60,634.89 | -60,634.89 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 876030107 | 341.000 | TAPESTRY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 41.170000 | 14,040.68 | -14,040.68 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 879360105 | 25.000 | TELEDYNE TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 420.690000 | 10,517.50 | -10,517.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 879369106 | 77.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 404.020000 | 31,110.31 | -31,110.31 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 880770102 | 167.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 132.470000 | 22,124.16 | -22,124.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 88160R101 | 704.000 | TESLA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 688.675596 | 484,834.66 | -484,834.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 883556102 | 1,092.000 | THERMO FISHER SCIENTIFIC INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 504.337298 | 550,747.25 | -550,747.25 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 88579Y101 | 820.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 191.600000 | 157,116.10 | -157,116.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 892356106 | 67.000 | TRACTOR SUPPLY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 171.280000 | 11,476.10 | -11,476.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 893641100 | 42.000 | TRANSDIGM GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 655.755000 | 27,542.13 | -27,542.13 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 90184L102 | 385.000 | TWITTER INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 68.238805 | 26,275.79 | -26,275.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902252105 | 78.000 | TYLER TECHNOLOGIES INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 451.839615 | 35,244.27 | -35,244.27 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902494103 | 392.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 72.760000 | 28,523.88 | -28,523.88 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 902973304 | 1,777.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 54.740000 | 97,281.87 | -97,281.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 904311107 | 310.000 | UNDER ARMOUR INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 19.800000 | 6,139.55 | -6,139.55 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 904311206 | 124.000 | UNDER ARMOUR INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 17.320000 | 2,148.30 | -2,148.30 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 910047109 | 1,484.000 | UNITED AIRLINES HOLDINGS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 54.920000 | 81,508.70 | -81,508.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 91324P102 | 192.000 | UNITEDHEALTH GROUP INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 400.224687 | 76,845.06 | -76,845.06 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 913903100 | 120.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 146.710000 | 17,605.80 | -17,605.80 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 91529Y106 | 69.000 | UNUM GROUP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.030000 | 1,865.42 | -1,865.42 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92276F100 | 1.000 | VENTAS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.800000 | 57.81 | -57.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92343E102 | 86.000 | VERISIGN INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 229.160000 | 19,708.62 | -19,708.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92345Y106 | 89.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 174.210000 | 15,505.58 | -15,505.58 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92556H206 | 35,264.000 | VIACOMCBS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.930000 | 1,620,028.16 | -1,620,028.16 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 92556V106 | 3,847.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.260000 | 54,877.46 | -54,877.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 931427108 | 301.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 50.840000 | 15,304.35 | -15,304.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 94106L109 | 12.000 | WASTE MANAGEMENT INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 138.985000 | 1,667.94 | -1,667.94 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 941848103 | 121.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 343.000000 | 41,504.21 | -41,504.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 949746101 | 5,170.000 | WELLS FARGO & CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 41.750000 | 215,873.35 | -215,873.35 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 95040Q104 | 379.000 | WELLTOWER INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.647203 | 31,327.08 | -31,327.08 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 955306105 | 102.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 363.577647 | 37,085.94 | -37,085.94 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 958102105 | 1,214.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 69.470000 | 84,342.65 | -84,342.65 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 959802109 | 413.000 | WESTERN UNION CO/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 23.250000 | 9,604.32 | -9,604.32 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 96145D105 | 965.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.030000 | 50,213.78 | -50,213.78 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 963320106 | 277.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 210.580000 | 58,332.05 | -58,332.05 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 983919101 | 483.000 | XILINX INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 135.269710 | 65,340.10 | -65,340.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98419M100 | 168.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.420000 | 19,055.40 | -19,055.40 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 988498101 | 94.000 | YUM! BRANDS INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.640000 | 10,776.63 | -10,776.63 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98956P102 | 218.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 163.360779 | 35,614.83 | -35,614.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | 98978V103 | 759.000 | ZOETIS INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 186.431198 | 141,508.87 | -141,508.87 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G0403H108 | 134.000 | AON PLC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 230.100000 | 30,834.07 | -30,834.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G1151C101 | 114.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.540000 | 33,464.70 | -33,464.70 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G47567105 | 492.000 | IHS MARKIT LTD KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 113.079491 | 55,640.03 | -55,640.03 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G491BT108 | 551.000 | INVESCO LTD KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.250000 | 14,466.51 | -14,466.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G5960L103 | 1,270.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 123.700503 | 157,112.34 | -157,112.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G6518L108 | 272.000 | NIELSEN HOLDINGS PLC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 24.450000 | 6,651.76 | -6,651.76 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G7997R103 | 154.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.300000 | 13,136.97 | -13,136.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G7S00T104 | 277.000 | PENTAIR PLC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.910000 | 17,704.46 | -17,704.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G8473T100 | 548.000 | STERIS PLC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 199.120000 | 109,120.50 | -109,120.50 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G8473T100 | 77.000 | STERIS PLC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 206.810000 | 15,925.14 | -15,925.14 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G8994E103 | 32.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 173.410000 | 5,549.28 | -5,549.28 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G96629103 | 420.000 | WILLIS TOWERS WATSON PLC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 225.200000 | 94,586.10 | -94,586.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | G97822103 | 33.000 | PERRIGO CO PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 46.310000 | 1,528.56 | -1,528.56 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | N53745100 | 164.000 | LYONDELLBASELL INDUSTRIES NV KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.350000 | 16,458.22 | -16,458.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | B | | N6596X109 | 796.000 | NXP SEMICONDUCTORS NV KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 193.100000 | 153,711.58 | -153,711.58 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -101,476,244.18 | -101,476,244.18 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -101,476,244.18 | -101,476,244.18 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/5/2021 | 4/5/2021 | | 0.000000 | -918,113.75 | -918,113.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -438,972.46 | -438,972.46 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/14/2021 | 4/14/2021 | | 0.000000 | -8,428.83 | -8,428.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/19/2021 | 4/19/2021 | | 0.000000 | -286,373.10 | -286,373.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 4/26/2021 | 4/26/2021 | | 0.000000 | -120,784.97 | -120,784.97 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/3/2021 | 5/3/2021 | | 0.000000 | -566,518.93 | -566,518.93 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -662,519.51 | -662,519.51 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/14/2021 | 5/14/2021 | | 0.000000 | -7,158.02 | -7,158.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/17/2021 | 5/17/2021 | | 0.000000 | -587,579.23 | -587,579.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 5/24/2021 | 5/24/2021 | | 0.000000 | -416,157.34 | -416,157.34 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/1/2021 | 6/1/2021 | | 0.000000 | -209,674.71 | -209,674.71 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -676,481.79 | -676,481.79 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -1,433,260.33 | -1,433,260.33 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -6,648.18 | -6,648.18 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/21/2021 | 6/21/2021 | | 0.000000 | -762,611.31 | -762,611.31 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/22/2021 | 6/22/2021 | | 0.000000 | -94,000,000.00 | -94,000,000.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 99VVARL72 | 0.000 | TRANSFER TO KR2F9001002 KRS INTERNAL .. | | 6/28/2021 | 6/28/2021 | | 0.000000 | -397,196.75 | -397,196.75 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | 302445101 | 0.000 | C/S TO 879360105 FLIR SYSTEMS INC | | 5/17/2021 | 5/17/2021 | | 0.000000 | -225,008.00 | -225,008.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | 302445101 | 0.000 | CASH & STOCK MERGER FLIR SYSTEMS INC | | 5/17/2021 | 5/17/2021 | | 0.000000 | 225,008.00 | 225,008.00 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL REBATE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 9,770.65 | 9,770.65 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL REBATE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 354.07 | 354.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL REBATE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 644.22 | 644.22 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | -2,767.17 | -2,767.17 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -1,486.07 | -1,486.07 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -1,262.12 | -1,262.12 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | BNY SL GROSS EARN FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | -15,689.10 | -15,689.10 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 8,685.62 | 8,685.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAR.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | 8,428.83 | 8,428.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -8,428.83 | -8,428.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 9,560.83 | 9,560.83 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR APRIL.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | 7,158.02 | 7,158.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -7,158.02 | -7,158.02 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 7,775.92 | 7,775.92 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAY.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | 6,648.18 | 6,648.18 | 0.00 |
| SALES | | | | | -7,192,311.280 | | | | | | | -76,404,874.01 | 137,379,286.06 | 60,974,412.05 |
| U.S. DOLLAR | | | | | -7,192,311.280 | | | | | | | -76,404,874.01 | 137,379,286.06 | 60,974,412.05 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -829,473.010 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | -829,473.01 | 829,473.01 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -406,401.740 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -406,401.74 | 406,401.74 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -216,392.810 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/19/2021 | 4/19/2021 | 4/19/2021 | 1.000000 | -216,392.81 | 216,392.81 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -110,374.210 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/26/2021 | 4/26/2021 | 4/26/2021 | 1.000000 | -110,374.21 | 110,374.21 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -39,677.660 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/3/2021 | 5/3/2021 | 5/3/2021 | 1.000000 | -39,677.66 | 39,677.66 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -600,933.230 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -600,933.23 | 600,933.23 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -253,984.490 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 1.000000 | -253,984.49 | 253,984.49 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -410,442.820 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/24/2021 | 5/24/2021 | 5/24/2021 | 1.000000 | -410,442.82 | 410,442.82 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -629,191.480 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -629,191.48 | 629,191.48 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -1,347,802.770 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/14/2021 | 6/14/2021 | 6/14/2021 | 1.000000 | -1,347,802.77 | 1,347,802.77 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -708,769.180 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/21/2021 | 6/21/2021 | 6/21/2021 | 1.000000 | -708,769.18 | 708,769.18 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -364,033.260 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/28/2021 | 6/28/2021 | 6/28/2021 | 1.000000 | -364,033.26 | 364,033.26 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 996085619 | -208,619.620 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 1.000000 | -208,619.62 | 208,619.62 | 0.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 001055102 | -709.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.080000 | -25,298.90 | 36,920.98 | 11,622.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 001055102 | -1,734.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 53.384400 | -61,873.48 | 92,550.73 | 30,677.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00130H105 | -5,246.000 | AES CORP/THE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.140000 | -86,251.60 | 131,857.53 | 45,605.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00206R102 | -9,660.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 28.650000 | -272,266.69 | 276,709.28 | 4,442.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00206R102 | -6,334.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.770500 | -178,523.52 | 182,168.08 | 3,644.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 002824100 | -4,053.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 110.330000 | -219,957.01 | 447,144.93 | 227,187.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00287Y109 | -9,006.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.120000 | -569,556.46 | 1,018,708.49 | 449,152.03 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 003654100 | -237.000 | ABIOMED INC KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 318.570000 | -77,756.34 | 75,499.51 | -2,256.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00507V109 | -432.000 | ACT/VISION BLIZZARD INC KENTUCKY RETIR. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 91.490000 | -22,291.80 | 39,521.31 | 17,229.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00507V109 | -2,177.000 | ACT/VISION BLIZZARD INC KENTUCKY RETIR. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 95.441401 | -112,336.21 | 207,753.10 | 95,416.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00724F101 | -1,830.000 | ADOBE INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 565.590000 | -357,532.76 | 1,035,015.27 | 677,482.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00751Y106 | -80.000 | ADVANCE AUTO PARTS INC KENTUCKY RETI. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 203.780750 | -12,292.88 | 16,301.57 | 4,008.69 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 007903107 | -7,678.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.650000 | -286,513.56 | 649,900.99 | 363,387.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00846U101 | -1,081.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 145.010000 | -55,357.37 | 156,749.60 | 101,392.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 009158106 | -610.000 | AIR PRODUCTS AND CHEMICALS INC KENTU. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 292.700000 | -96,487.52 | 178,543.03 | 82,055.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00971T101 | -144.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.630000 | -9,171.61 | 16,505.91 | 7,334.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 00971T101 | -89.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.565842 | -5,668.57 | 10,373.41 | 4,704.84 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 011659109 | -292.000 | ALASKA AIR GROUP INC KENTUCKY RETIRE. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.387397 | -15,917.75 | 17,922.10 | 2,004.35 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 012653101 | -294.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 157.970000 | -26,655.63 | 46,441.47 | 19,785.84 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 012653101 | -227.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 169.007312 | -20,581.05 | 38,362.19 | 17,781.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 015271109 | -399.000 | ALEXANDRIA REAL ESTATE EQUITIE | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 183.671904 | -56,968.78 | 73,280.72 | 16,311.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 015351109 | -395.000 | ALEXION PHARMACEUTICALS INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 180.690000 | -48,282.14 | 71,370.20 | 23,088.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 015351109 | -57.000 | ALEXION PHARMACEUTICALS INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 183.815087 | -6,967.30 | 10,476.83 | 3,509.53 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 016255101 | -278.000 | ALIGN TECHNOLOGY INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 601.640000 | -89,181.56 | 107,253.67 | 78,072.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 018802108 | -390.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.330000 | -17,460.72 | 21,966.63 | 4,505.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 018802108 | -44.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 56.950000 | -1,969.93 | 2,505.34 | 535.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 020002101 | -462.000 | ALL STATE CORP/THE KENTUCKY RETIREME | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.040000 | -26,571.29 | 57,303.87 | 30,732.58 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 020002101 | -625.000 | ALL STATE CORP/THE KENTUCKY RETIREME | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 129.296608 | -35,946.01 | 80,803.71 | 44,857.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 02079K107 | -1,148.000 | ALPHABET INC-CL C KENTUCKY RETIREMEN | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 2,511.350000 | -995,629.51 | 2,883,009.35 | 1,887,379.84 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 02079K305 | -946.000 | ALPHABET INC-CL A KENTUCKY RETIREMEN | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 2,402.220000 | -818,874.68 | 2,272,483.80 | 1,453,609.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 02209S103 | -6,090.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.174000 | -230,804.97 | 287,227.29 | 56,422.32 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 023135106 | -2,345.000 | AMAZON COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 3,486.900000 | -3,071,721.09 | 8,176,727.06 | 5,105,005.97 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 023608102 | -91.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 82.110000 | -5,316.13 | 7,471.51 | 2,155.38 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 023608102 | -156.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.785128 | -9,113.37 | 12,756.85 | 3,643.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 02376R102 | -1,992.000 | AMERICAN AIRLINES GROUP INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 21.313102 | -56,144.81 | 42,435.56 | -13,709.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 025537101 | -291.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 82.350000 | -18,683.70 | 23,962.26 | 5,278.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 025816109 | -3,380.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 158.170000 | -248,593.08 | 534,594.97 | 286,001.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 025816109 | -370.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 164.279513 | -27,212.85 | 60,779.41 | 33,566.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 026874784 | -294.000 | AMERICAN INTERNATIONAL GROUP I KENTU. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.850000 | -24,849.89 | 13,772.35 | -11,077.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 026874784 | -3,071.000 | AMERICAN INTERNATIONAL GROUP I KENTU. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.894399 | -259,571.44 | 147,052.23 | -112,519.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 030420103 | -677.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 157.540000 | -65,538.39 | 106,650.64 | 41,112.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 03073E105 | -84.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 114.580833 | -6,281.50 | 9,623.90 | 3,342.40 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 03076C106 | -340.000 | AMERIPRISE FINANCIAL INC KENTUCKY RET. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 246.409588 | -31,118.26 | 83,775.43 | 52,657.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 031100100 | -372.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.650000 | -25,380.77 | 48,599.69 | 23,218.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 031100100 | -121.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 133.010000 | -8,255.57 | 16,092.91 | 7,837.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 031162100 | -116.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 242.773189 | -15,752.01 | 28,160.38 | 12,408.37 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 032095101 | -810.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.280000 | -25,472.92 | 53,682.47 | 28,209.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 032095101 | -376.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 68.248989 | -11,824.47 | 25,657.72 | 13,833.25 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 032654105 | -563.000 | ANALOG DEVICES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 162.190000 | -46,884.20 | 91,309.68 | 44,425.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 032654105 | -74.000 | ANALOG DEVICES INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 170.365000 | -6,162.40 | 12,606.20 | 6,443.80 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 03662Q105 | -35.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 331.430000 | -6,568.17 | 11,599.81 | 5,031.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 036752103 | -159.000 | ANTHEM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 379.656918 | -26,012.56 | 60,363.55 | 34,350.99 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 03743Q108 | -1,037.000 | APA CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 20.650000 | -28,607.06 | 21,408.75 | -7,198.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 03743Q108 | -1,448.000 | APA CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 21.045000 | -39,945.06 | 30,458.52 | -9,486.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 037833100 | -79,526.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.460000 | -3,168,573.55 | 10,374,511.41 | 7,205,937.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 038222105 | -2,126.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.230000 | -74,826.25 | 278,982.92 | 204,156.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 039483102 | -1,970.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.894700 | -70,254.76 | 119,942.24 | 49,687.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 040413106 | -134.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 362.910000 | -32,839.15 | 48,629.02 | 15,789.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 04621X108 | -170.000 | ASSURANT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 156.265823 | -15,277.16 | 26,563.35 | 11,286.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 049560105 | -76.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.440000 | -7,713.66 | 7,480.64 | -233.02 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 052769106 | -741.000 | AUTODESK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 277.980000 | -88,181.48 | 205,978.41 | 117,796.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 053015103 | -668.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 192.900000 | -64,025.89 | 128,853.20 | 64,827.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 053015103 | -149.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 196.101275 | -14,281.22 | 29,217.45 | 14,936.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 053332102 | -56.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 1,386.280000 | -39,281.02 | 77,631.00 | 38,349.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 053484101 | -438.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 206.100000 | -70,494.88 | 90,269.14 | 19,774.26 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 053484101 | -139.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 211.225827 | -22,371.66 | 29,358.85 | 6,987.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 053611109 | -225.000 | AVERY DENNISON CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 208.446088 | -17,627.39 | 46,897.88 | 29,270.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 05722G100 | -1,640.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 22.670000 | -42,032.17 | 37,170.41 | -4,861.76 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 05722G100 | -3,188.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 22.537500 | -81,706.44 | 71,817.30 | -9,889.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 058498106 | -834.000 | BALL CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.190000 | -41,491.65 | 66,039.95 | 24,548.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 058498106 | -285.000 | BALL CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.606385 | -14,178.80 | 23,254.85 | 9,076.05 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 060505104 | -20,490.000 | BANK OF AMERICA CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 41.424300 | -444,045.36 | 848,574.68 | 404,529.32 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 064058100 | -1,628.000 | BANK OF NEW YORK MELLON CORP/P KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.220000 | -57,967.41 | 78,493.61 | 20,526.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 064058100 | -651.000 | BANK OF NEW YORK MELLON CORP/P KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 50.641505 | -23,179.84 | 32,960.94 | 9,781.10 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 071813109 | -327.000 | BAXTER INTERNATIONAL INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 80.820000 | -17,623.13 | 26,426.36 | 8,803.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 071813109 | -249.000 | BAXTER INTERNATIONAL INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.670000 | -13,419.45 | 20,333.23 | 6,913.78 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 075887109 | -484.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 240.540000 | -88,369.38 | 116,418.34 | 28,048.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 075887109 | -85.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 244.046352 | -15,519.42 | 20,742.98 | 5,223.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 084423102 | -474.000 | W R BERKLEY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 72.740000 | -31,667.07 | 34,476.21 | 2,809.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 084423102 | -78.000 | W R BERKLEY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 73.868846 | -5,211.04 | 5,760.96 | 549.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 084670702 | -6,946.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 274.040000 | -1,086,089.35 | 1,903,437.40 | 817,348.05 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 084670702 | -2,669.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 275.910101 | -417,329.75 | 736,373.61 | 319,043.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 086516101 | -521.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 114.742706 | -29,023.48 | 59,775.43 | 30,751.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 090572207 | -58.000 | BIO-RAD LABORATORIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 622.800000 | -26,904.03 | 36,121.92 | 9,217.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 09062X103 | -172.000 | BIODIN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 388.440000 | -32,221.79 | 66,810.47 | 34,588.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 09062X103 | -256.000 | BIODIN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 337.663515 | -47,958.02 | 86,438.85 | 38,480.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 09247X101 | -162.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 840.780000 | -66,471.30 | 136,204.85 | 69,733.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 09247X101 | -72.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 876.416250 | -29,542.80 | 63,100.92 | 33,558.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 097023105 | -1,906.000 | BOEING CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 237.350000 | -321,161.94 | 452,377.26 | 131,215.32 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 097023105 | -918.000 | BOEING CO/THE KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 239.222995 | -154,683.45 | 219,596.41 | 64,912.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 09857L108 | -206.000 | BOOKING HOLDINGS INC KENTUCKY RETIRE. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 2,242.610000 | -222,097.44 | 461,974.27 | 239,876.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 099724106 | -68.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 47.580000 | -2,334.33 | 3,235.08 | 900.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 099724106 | -904.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.627997 | -31,032.84 | 43,046.45 | 12,013.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 101121101 | -377.000 | BOSTON PROPERTIES INC KENTUCKY RETL. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 117.260000 | -42,764.76 | 44,204.90 | 1,440.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 101121101 | -230.000 | BOSTON PROPERTIES INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.403695 | -26,089.91 | 26,770.41 | 680.50 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 101137107 | -6,058.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETL. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 43.020000 | -155,216.14 | 260,583.54 | 105,367.40 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 110122108 | -2,870.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.470000 | -142,362.44 | 190,753.57 | 48,391.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 110122108 | -474.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.171497 | -23,512.12 | 31,360.39 | 7,848.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 11133T103 | -43.000 | BROADRIDGE FINANCIAL SOLUTIONS KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 158.330000 | -4,965.70 | 6,807.93 | 1,842.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 11133T103 | -95.000 | BROADRIDGE FINANCIAL SOLUTIONS KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 160.340000 | -10,970.74 | 15,231.27 | 4,260.53 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 11135F101 | -382.000 | BROADCOM INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 463.500000 | -78,283.10 | 177,054.18 | 98,771.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 115637209 | -589.000 | BROWN-FORMAN CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 73.020000 | -27,334.19 | 43,005.61 | 15,671.42 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 115637209 | -59.000 | BROWN-FORMAN CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 75.040000 | -2,738.06 | 4,426.74 | 1,688.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12503M108 | -595.000 | CBOE GLOBAL MARKETS INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.420000 | -57,145.57 | 67,481.57 | 10,336.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12504L109 | -1,030.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.360000 | -41,816.70 | 88,945.19 | 47,128.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12504L109 | -212.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 86.599292 | -8,606.93 | 18,356.83 | 9,749.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12514G108 | -554.000 | CDW CORP/IDE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 165.780000 | -65,250.94 | 91,838.88 | 26,587.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 125269100 | -885.000 | CF INDUSTRIES HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 48.897005 | -30,810.86 | 43,264.77 | 12,453.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12541W209 | -366.000 | CH ROBINSON WORLDWIDE INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 94.421612 | -24,350.28 | 34,554.47 | 10,204.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 125523100 | -925.000 | CIGNA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 231.970000 | -129,210.55 | 214,566.52 | 85,355.97 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 125523100 | -337.000 | CIGNA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 239.643887 | -47,074.55 | 80,756.20 | 33,681.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12572Q105 | -1,791.000 | CME GROUP INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 210.710000 | -230,273.27 | 377,370.72 | 147,097.45 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 125896100 | -173.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.120000 | -7,749.66 | 10,053.83 | 2,304.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 125896100 | -245.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 59.893714 | -10,974.96 | 14,671.43 | 3,696.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 126408103 | -3,111.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 94.750000 | -133,288.49 | 294,750.18 | 161,461.69 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 126408103 | -234.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 95.230598 | -10,025.56 | 22,281.50 | 12,255.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 126650100 | -1,879.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 82.400000 | -112,751.34 | 154,819.41 | 42,068.07 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 126650100 | -752.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 83.771702 | -45,124.54 | 62,988.47 | 17,863.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 127097103 | -1,881.000 | CABOT OIL & GAS CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 16.323700 | -32,845.04 | 30,685.91 | -2,159.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 127387108 | -1,025.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.470000 | -61,817.91 | 133,725.93 | 71,908.02 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12769G100 | -1,053.000 | CAESARS ENTERTAINMENT INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.060000 | -94,064.49 | 105,357.37 | 11,292.88 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 12769G100 | -696.000 | CAESARS ENTERTAINMENT INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 100.014497 | -62,173.68 | 69,602.77 | 7,429.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 134429109 | -51.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.795098 | -2,266.06 | 2,335.02 | 68.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 14040H105 | -1,590.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 150.020000 | -106,001.08 | 238,522.63 | 132,521.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 14040H105 | -1,082.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 155.690397 | -72,134.06 | 168,445.33 | 96,311.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 14149Y108 | -57.000 | CARDINAL HEALTH INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.050000 | -2,741.03 | 3,194.54 | 453.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 14149Y108 | -480.000 | CARDINAL HEALTH INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.056395 | -23,082.33 | 27,382.13 | 4,299.80 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 143130102 | -302.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.160000 | -15,986.95 | 34,172.63 | 18,185.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 143130102 | -30.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 128.340866 | -1,588.11 | 3,849.90 | 2,261.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 143658300 | -379.000 | CARNIVAL CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 28.180000 | -11,391.74 | 10,678.26 | -713.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 143658300 | -2,233.000 | CARNIVAL CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.093900 | -67,118.11 | 58,245.05 | -8,873.06 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 14448C104 | -316.000 | CARRIER GLOBAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 45.050000 | -5,021.52 | 14,234.14 | 9,212.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 148806102 | -487.000 | CATALENT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 108.610000 | -42,878.79 | 52,890.36 | 10,011.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 149123101 | -1,551.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 215.759400 | -144,512.46 | 334,625.61 | 190,113.15 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 150870103 | -520.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 147.506000 | -52,340.16 | 76,697.52 | 24,357.36 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 15135B101 | -1,931.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 71.690000 | -118,594.39 | 138,423.02 | 19,828.63 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 15189T107 | -912.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 24.585394 | -18,712.08 | 22,412.64 | 3,700.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 156782104 | -401.000 | CERNER CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.800000 | -20,711.21 | 31,596.62 | 10,885.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 156782104 | -433.000 | CERNER CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 78.592401 | -22,363.97 | 34,026.00 | 11,662.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 16119P108 | -505.000 | CHARTER COMMUNICATIONS INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 685.600000 | -184,831.61 | 346,223.70 | 161,392.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 166764100 | -11,749.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 103.030000 | -903,844.99 | 1,210,434.54 | 306,789.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 166764100 | -333.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 103.981801 | -25,611.86 | 34,622.43 | 9,010.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 169656105 | -128.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 1,399.630000 | -80,673.32 | 179,151.08 | 98,477.76 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 171340102 | -651.000 | CHURCH & DWIGHT CO INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 83.680000 | -37,508.81 | 54,472.14 | 16,963.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 172062101 | -86.000 | CINCINNATI FINANCIAL CORP KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.820000 | -5,456.70 | 9,788.04 | 4,331.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 172062101 | -334.000 | CINCINNATI FINANCIAL CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.836287 | -21,192.30 | 39,019.78 | 17,827.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 17275R102 | -4,599.000 | CISCO SYSTEMS INC/DELAWARE KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.070000 | -125,264.98 | 239,445.70 | 114,180.72 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 17275R102 | -6,349.000 | CISCO SYSTEMS INC/DELAWARE KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.967100 | -172,930.50 | 336,222.91 | 163,292.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 172908105 | -674.000 | CINTAS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 354.860000 | -119,050.00 | 239,171.05 | 120,121.05 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 172967424 | -12,672.000 | CITIGROUP INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 71.213700 | -768,314.62 | 902,288.68 | 133,974.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 174610105 | -1,287.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.971297 | -32,083.84 | 59,151.88 | 27,068.04 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 177376100 | -97.000 | CITRIX SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 115.810000 | -7,535.74 | 11,233.02 | 3,697.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 177376100 | -105.000 | CITRIX SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 117.776285 | -8,157.25 | 12,365.39 | 4,208.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 189054109 | -474.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 172.980000 | -60,005.04 | 81,989.73 | 21,984.69 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 191216100 | -3,588.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.770000 | -131,032.62 | 192,907.83 | 61,875.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 191216100 | -3,857.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.170801 | -140,856.42 | 208,897.14 | 68,040.72 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 192446102 | -991.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 68.320000 | -47,276.16 | 67,699.81 | 20,423.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 192446102 | -770.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.265103 | -36,733.24 | 54,096.15 | 17,362.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 194162103 | -1,577.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 81.020000 | -77,975.99 | 127,759.99 | 49,784.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 194162103 | -475.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.684400 | -23,486.74 | 38,795.14 | 15,308.40 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 20030N101 | -20,951.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.710000 | -605,663.10 | 1,188,020.39 | 582,357.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 200340107 | -394.000 | COMERICA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 71.595609 | -16,149.99 | 28,204.58 | 12,054.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 205887102 | -526.000 | CONAGRA BRANDS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 35.680000 | -14,165.21 | 18,764.95 | 4,599.74 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 205887102 | -591.000 | CONAGRA BRANDS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 35.820795 | -15,915.66 | 21,164.07 | 5,248.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 20825C104 | -10,763.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 57.530000 | -485,907.49 | 619,138.41 | 133,230.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 20825C104 | -892.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 59.548295 | -40,270.32 | 53,107.88 | 12,837.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 209115104 | -282.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 74.490000 | -18,448.32 | 21,004.66 | 2,556.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 209115104 | -151.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 73.639072 | -9,878.35 | 11,117.93 | 1,239.58 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 21036P108 | -300.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 228.819500 | -37,609.66 | 68,642.49 | 31,032.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 216648402 | -139.000 | COOPER COS INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 383.960000 | -33,491.47 | 53,369.46 | 19,877.99 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 217204106 | -966.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 128.140000 | -66,108.88 | 123,777.77 | 57,668.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 219350105 | -4,166.000 | CORNING INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 41.007400 | -91,987.87 | 170,794.29 | 78,806.42 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 22052L104 | -1,348.000 | CORTEVA INC KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 42.710000 | -31,721.68 | 57,566.04 | 25,844.36 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 22052L104 | -803.000 | CORTEVA INC KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 44.298293 | -18,896.52 | 35,563.31 | 16,666.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 22160K105 | -1,762.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 380.880000 | -329,739.02 | 671,098.32 | 341,359.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 231021106 | -277.000 | CUMMINS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 233.000000 | -31,712.15 | 64,539.28 | 32,827.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 231021106 | -411.000 | CUMMINS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.456107 | -47,053.05 | 98,822.84 | 51,769.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 23331A109 | -398.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 89.940000 | -16,478.86 | 35,793.94 | 19,315.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 233331107 | -289.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 130.633702 | -25,386.18 | 37,750.05 | 12,363.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 23355L106 | -1,303.000 | DXC TECHNOLOGY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 39.093399 | -45,100.97 | 50,925.41 | 5,824.44 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 235851102 | -2,215.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 256.970000 | -222,578.73 | 569,174.56 | 346,595.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 237194105 | -231.000 | DARDEN RESTAURANTS INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.100000 | -16,824.40 | 30,051.78 | 13,227.38 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 237194105 | -377.000 | DARDEN RESTAURANTS INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 140.803607 | -27,458.00 | 53,078.91 | 25,620.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 23918K108 | -276.000 | DAVITA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 121.630000 | -17,453.24 | 33,568.32 | 16,115.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 244199105 | -638.000 | DEERE & CO KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 349.253996 | -71,448.32 | 222,816.53 | 151,368.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 247361702 | -776.000 | DELTA AIR LINES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.960000 | -27,502.27 | 34,884.90 | 7,382.63 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 247361702 | -1,425.000 | DELTA AIR LINES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 43.043003 | -50,503.52 | 61,321.71 | 10,818.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 24906P109 | -585.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.180000 | -28,650.06 | 36,957.18 | 8,307.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 24906P109 | -28.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 63.050000 | -1,371.29 | 1,765.11 | 393.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25179M103 | -1,464.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.750000 | -31,024.39 | 39,154.48 | 8,130.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25179M103 | -1,959.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.424599 | -41,514.20 | 55,663.91 | 14,149.71 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 252131107 | -607.000 | DEXCOM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 418.290000 | -223,147.87 | 253,897.69 | 30,749.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25278X109 | -285.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.180000 | -20,401.62 | 24,559.74 | 4,158.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 253868103 | -495.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 152.246101 | -59,910.35 | 75,356.48 | 15,446.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 254687106 | -5,882.000 | WALT DISNEY CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 172.420000 | -516,271.44 | 1,014,139.85 | 497,868.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 254687106 | -1,133.000 | WALT DISNEY CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 176.432700 | -99,445.01 | 199,885.90 | 100,440.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 254709108 | -1,362.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.110000 | -60,024.00 | 155,410.21 | 95,386.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 254709108 | -801.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 118.881498 | -35,300.46 | 95,215.58 | 59,915.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25470F104 | -411.000 | DISCOVERY INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 30.474306 | -10,311.16 | 12,520.76 | 2,209.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25470F302 | -707.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.791499 | -17,291.89 | 20,348.41 | 3,056.52 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25470M109 | -783.000 | DISH NETWORK CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.040000 | -33,889.78 | 31,347.24 | -2,542.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 256677105 | -1,823.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 212.700000 | -193,480.21 | 387,741.00 | 194,260.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 256746108 | -987.000 | DOLLAR TREE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.320000 | -71,631.82 | 99,010.39 | 27,378.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25746U109 | -1,797.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 74.820000 | -112,064.37 | 134,441.86 | 22,377.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25746U109 | -101.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 75.030000 | -6,298.55 | 7,576.98 | 1,278.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 25754A201 | -100.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 460.190000 | -37,977.40 | 46,018.26 | 8,040.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 260003108 | -303.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 148.807788 | -19,056.86 | 45,085.50 | 26,028.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 260557103 | -2,828.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.770700 | -143,637.48 | 177,486.35 | 33,848.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 264411505 | -99.000 | DUKE REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 47.600000 | -3,150.98 | 4,711.87 | 1,560.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 264411505 | -112.000 | DUKE REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.905000 | -3,564.75 | 5,364.21 | 1,799.46 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 26441C204 | -1,455.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 99.610000 | -106,892.78 | 144,924.53 | 38,031.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 26614N102 | -1,733.000 | DUPONT DE NEMOURS INC KENTUCKY RETIL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 76.968897 | -91,140.77 | 133,369.08 | 42,228.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 26875P101 | -2,136.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.310000 | -117,956.65 | 169,394.61 | 51,437.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 26875P101 | -1,501.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.890499 | -82,889.95 | 124,402.99 | 41,513.04 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 277432100 | -167.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.150000 | -10,789.38 | 19,062.11 | 8,272.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 277432100 | -526.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 115.312509 | -33,983.32 | 60,648.81 | 26,665.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 278642103 | -851.000 | EBAY INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 68.782996 | -24,782.54 | 58,525.52 | 33,742.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 278865100 | -825.000 | ECOLAB INC KENTUCKY RETIREMENT SYST. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 205.010000 | -107,780.94 | 169,128.25 | 61,347.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 278865100 | -264.000 | ECOLAB INC KENTUCKY RETIREMENT SYST. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 208.234583 | -34,489.90 | 54,971.00 | 20,481.10 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 281020107 | -277.000 | EDISON INTERNATIONAL KENTUCKY RETIRE. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.580000 | -13,318.01 | 15,394.19 | 2,076.18 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 281020107 | -275.000 | EDISON INTERNATIONAL KENTUCKY RETIRE. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.238690 | -13,221.85 | 15,737.80 | 2,515.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 28176E108 | -3,355.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.710000 | -137,490.56 | 337,863.54 | 200,372.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 285512109 | -489.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 141.120000 | -36,664.44 | 69,004.87 | 32,340.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 285512109 | -441.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 143.014104 | -33,065.48 | 63,064.48 | 29,999.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 291011104 | -1,931.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.270000 | -85,905.43 | 178,162.80 | 92,257.37 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 291011104 | -944.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 94.882203 | -41,996.24 | 89,558.90 | 47,562.66 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29355A107 | -1,154.000 | ENPHASE ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 165.850000 | -222,441.23 | 191,384.15 | -31,057.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29364G103 | -198.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 103.390000 | -16,355.73 | 20,470.12 | 4,114.39 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29364G103 | -82.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.013414 | -6,773.59 | 8,364.23 | 1,590.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 294429105 | -291.000 | EQUIFAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 232.800000 | -28,821.66 | 67,742.99 | 38,921.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29444U700 | -279.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 822.770000 | -124,274.93 | 229,550.25 | 105,275.32 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29476L107 | -864.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.630000 | -50,539.14 | 67,067.65 | 16,528.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29476L107 | -348.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 77.384597 | -20,356.04 | 26,926.22 | 6,570.18 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 297178105 | -210.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 301.170000 | -47,523.08 | 63,244.32 | 15,721.24 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 297178105 | -48.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 304.160208 | -10,862.42 | 14,599.13 | 3,736.71 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 29786A106 | -336.000 | ETSY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 169.820000 | -41,366.91 | 57,057.54 | 15,690.63 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30034W106 | -282.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.540000 | -15,654.16 | 17,634.78 | 1,980.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30040W108 | -1,099.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.920000 | -62,258.27 | 80,633.81 | 18,375.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30161N101 | -1,126.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.550000 | -43,122.24 | 50,157.41 | 7,035.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30161N101 | -845.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 44.757597 | -32,360.83 | 37,811.52 | 5,450.69 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30212P303 | -307.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 162.703485 | -28,819.21 | 49,946.64 | 21,127.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 302130109 | -216.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 125.633703 | -11,863.99 | 27,134.58 | 15,270.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30225T102 | -532.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 159.410000 | -50,974.54 | 84,803.02 | 33,828.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 30231G102 | -33,186.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.400000 | -1,687,951.39 | 2,004,258.24 | 316,306.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 302491303 | -290.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 112.040000 | -18,352.09 | 32,489.98 | 14,137.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 302491303 | -53.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 110.030000 | -3,354.00 | 5,831.03 | 2,477.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 311900104 | -1,293.000 | FASTENAL CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 51.620301 | -33,650.79 | 66,731.77 | 33,080.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 313747206 | -313.000 | FEDERAL REALTY INVESTMENT TRUS KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 117.290000 | -38,912.13 | 36,710.01 | -2,202.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 313747206 | -93.000 | FEDERAL REALTY INVESTMENT TRUS KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.833655 | -11,561.75 | 10,864.54 | -697.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 31428X106 | -350.000 | FEDEX CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.900114 | -46,719.54 | 102,861.01 | 56,141.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 315616102 | -77.000 | F5 NETWORKS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 183.510000 | -9,137.26 | 14,129.80 | 4,992.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 315616102 | -73.000 | F5 NETWORKS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 190.121643 | -8,662.60 | 13,878.07 | 5,215.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 31620M106 | -2,810.000 | FIDELITY NATIONAL INFORMATION KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 143.820000 | -313,902.46 | 404,118.08 | 90,215.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 316773100 | -2,526.000 | FIFTH THIRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 38.593598 | -51,083.61 | 97,461.67 | 46,378.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 33616C100 | -95.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 178.350000 | -9,986.02 | 16,942.68 | 6,956.66 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 33616C100 | -478.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 185.555690 | -50,245.45 | 88,690.38 | 38,444.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 337738108 | -636.000 | FISERV INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 107.560000 | -48,349.04 | 68,404.63 | 20,055.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 337738108 | -196.000 | FISERV INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 107.973520 | -14,900.02 | 21,160.74 | 6,260.72 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 337932107 | -746.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 37.130000 | -28,729.74 | 27,695.10 | -1,034.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 337932107 | -716.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 37.975000 | -27,574.39 | 27,182.80 | -391.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 339041105 | -96.000 | FLEETCOR TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 260.000000 | -22,325.47 | 24,959.39 | 2,633.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 339041105 | -139.000 | FLEETCOR TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 254.967769 | -32,325.41 | 35,438.94 | 3,113.53 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 345370860 | -9,599.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.520000 | -79,118.65 | 139,328.76 | 60,210.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 345370860 | -6,739.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.938499 | -55,545.43 | 100,602.64 | 45,057.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 34959E109 | -1,235.000 | FORTINET INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 233.660000 | -114,931.63 | 288,562.44 | 173,630.81 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 34959J108 | -150.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 68.950000 | -6,468.84 | 10,341.69 | 3,872.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 34959J108 | -452.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.201393 | -19,492.78 | 31,726.34 | 12,233.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 34964C106 | -168.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.970000 | -10,638.17 | 16,625.19 | 5,987.02 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 35137L105 | -757.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 37.630000 | -24,436.23 | 28,481.97 | 4,045.74 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 35137L105 | -306.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 38.225588 | -9,877.79 | 11,693.91 | 1,816.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 35137L204 | -147.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 35.780000 | -4,661.50 | 5,258.89 | 597.39 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 35137L204 | -146.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 36.134383 | -4,629.79 | 5,274.13 | 644.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 354613101 | -1,172.000 | FRANKLIN RESOURCES INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 32.579197 | -32,941.99 | 38,170.90 | 5,228.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 35671D857 | -13,358.000 | FREEMONT-MCMORAN INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 36.747000 | -240,991.83 | 490,730.34 | 249,738.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 363576109 | -386.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 140.430906 | -28,547.10 | 54,202.19 | 25,655.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 364760108 | -255.000 | GAP INC/THE KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.280000 | -4,854.95 | 7,975.07 | 3,120.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 366651107 | -514.000 | GARTNER INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 233.000000 | -64,976.21 | 119,758.81 | 54,782.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 368736104 | -633.000 | GENERAC HOLDINGS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 386.400000 | -193,470.12 | 244,586.78 | 51,116.66 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 369550108 | -420.000 | GENERAL DYNAMICS CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 185.150000 | -46,728.85 | 77,760.50 | 31,031.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 369550108 | -205.000 | GENERAL DYNAMICS CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 188.769414 | -22,808.13 | 38,695.48 | 15,887.35 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 369604103 | -24,523.000 | GENERAL ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 12.881200 | -337,568.58 | 315,638.82 | -21,929.76 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 370334104 | -650.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.408400 | -30,480.89 | 39,258.75 | 8,777.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 37045V100 | -1,375.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 58.690000 | -45,279.03 | 80,684.58 | 35,405.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 372460105 | -378.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 125.428703 | -25,906.08 | 47,408.02 | 21,501.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 375558103 | -1,322.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.782897 | -71,667.37 | 89,585.31 | 17,927.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 37940X102 | -1,458.000 | GLOBAL PAYMENTS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 190.830000 | -167,665.91 | 278,221.43 | 110,555.52 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 37959E102 | -55.000 | GLOBE LIFE INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.250000 | -3,006.99 | 5,073.44 | 2,066.45 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 37959E102 | -312.000 | GLOBE LIFE INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 96.133397 | -17,057.86 | 29,990.34 | 12,932.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 38141G104 | -487.000 | GOLDMAN SACHS GROUP INC/THE KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 348.830000 | -75,248.25 | 169,876.90 | 94,628.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 38141G104 | -807.000 | GOLDMAN SACHS GROUP INC/THE KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 367.121003 | -124,692.68 | 296,257.06 | 171,564.38 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 384802104 | -92.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 443.382826 | -21,111.47 | 40,790.09 | 19,678.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 40412C101 | -337.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 201.360000 | -32,027.26 | 67,856.28 | 35,829.02 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 40412C101 | -255.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 206.643411 | -24,234.28 | 52,691.25 | 28,456.97 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 40434L105 | -3,371.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 28.670000 | -43,752.88 | 96,629.21 | 52,876.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 40434L105 | -3,161.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 29.777099 | -41,027.25 | 94,093.31 | 53,066.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 406216101 | -3,517.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 21.990000 | -75,334.30 | 77,320.84 | 1,986.54 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 406216101 | -2,721.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 22.710499 | -58,283.94 | 61,767.74 | 3,483.80 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 410345102 | -925.000 | HANESBRANDS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 18.611902 | -21,788.81 | 17,206.67 | -4,582.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 416515104 | -643.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.966796 | -27,178.36 | 39,838.01 | 12,659.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 418056107 | -418.000 | HASBRO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 93.470000 | -29,684.88 | 39,066.08 | 9,381.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 42250P103 | -430.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.090000 | -13,177.83 | 14,226.47 | 1,048.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 42250P103 | -424.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.434292 | -12,993.96 | 14,171.82 | 1,177.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 426281101 | -430.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 164.550000 | -62,385.55 | 70,753.98 | 8,368.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 427866108 | -134.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 170.490000 | -13,954.97 | 22,844.87 | 8,889.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 427866108 | -22.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 174.290000 | -2,291.11 | 3,834.14 | 1,543.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 42809H107 | -724.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.350000 | -40,456.25 | 61,065.46 | 20,609.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 42809H107 | -675.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 86.036800 | -37,718.19 | 58,067.79 | 20,349.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 42824C109 | -5,480.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.524100 | -44,999.00 | 79,536.86 | 34,537.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 43300A203 | -630.000 | HILTON WORLDWIDE HOLDINGS INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 123.720000 | -50,073.32 | 77,940.05 | 27,866.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 43300A203 | -225.000 | HILTON WORLDWIDE HOLDINGS INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.356222 | -17,883.33 | 27,302.76 | 9,419.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 436106108 | -10,163.000 | HOLLYFRONTIER CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 32.530000 | -504,438.53 | 330,549.88 | -173,888.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 436440101 | -417.000 | HOLOGIC INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.610000 | -18,216.83 | 26,106.14 | 7,889.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 436440101 | -53.000 | HOLOGIC INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.495094 | -2,315.33 | 3,576.69 | 1,261.36 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 437076102 | -1,255.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 313.671402 | -171,866.80 | 393,643.05 | 221,776.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 438516106 | -237.000 | HONEYWELL INTERNATIONAL INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 212.500000 | -25,403.38 | 50,361.05 | 24,957.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 438516106 | -1,458.000 | HONEYWELL INTERNATIONAL INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 216.661700 | -156,278.99 | 315,876.56 | 159,597.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 440452100 | -588.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 47.420000 | -20,642.50 | 27,879.87 | 7,237.37 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 440452100 | -69.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.725072 | -2,422.33 | 3,292.32 | 869.99 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 44107P104 | -404.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 17.140000 | -6,390.75 | 6,922.50 | 531.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 44107P104 | -54.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 16.825000 | -854.21 | 908.00 | 53.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 443201108 | -789.000 | HOWMET AEROSPACE INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.799100 | -18,157.43 | 26,659.46 | 8,502.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 444859102 | -406.000 | HUMANA INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 423.500000 | -79,959.33 | 171,938.09 | 91,978.76 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 445658107 | -24.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 155.890000 | -2,245.71 | 3,741.22 | 1,495.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 445658107 | -178.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 161.421011 | -16,655.70 | 28,731.01 | 12,075.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 446150104 | -5,591.000 | HUNTINGTON BANCSHARES INC/OH KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.267200 | -78,430.20 | 79,711.60 | 1,281.40 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 446413106 | -92.000 | HUNTINGTON INGALLS INDUSTRIES KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 210.621413 | -20,879.97 | 19,376.15 | -1,503.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 44980X109 | -140.000 | IPG PHOTONICS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 203.440000 | -27,953.82 | 28,480.75 | 526.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 45167R104 | -66.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 211.780000 | -10,593.64 | 13,977.07 | 3,383.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 45167R104 | -93.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 219.610000 | -14,927.40 | 20,422.69 | 5,495.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 45168D104 | -520.000 | IDEXX LABORATORIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 601.050000 | -115,820.95 | 312,541.80 | 196,720.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 452308109 | -644.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 224.452996 | -69,399.36 | 144,540.55 | 75,141.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 452327109 | -223.000 | ILLUMINA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 456.160000 | -52,689.42 | 101,722.04 | 49,032.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 45337C102 | -461.000 | INCYTE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 83.960000 | -52,253.19 | 38,703.05 | -13,550.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 458140100 | -4,031.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.670000 | -129,271.16 | 224,384.46 | 95,113.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 458140100 | -1,602.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.551997 | -51,374.94 | 92,181.80 | 40,806.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 45866F104 | -2,873.000 | INTERCONTINENTAL EXCHANGE INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 112.760000 | -180,630.31 | 323,943.45 | 143,313.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 459200101 | -1,768.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 145.146498 | -188,772.81 | 256,600.02 | 67,827.21 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 459506101 | -284.000 | INTERNATIONAL FLAVORS & FRAGA KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 144.860000 | -32,483.48 | 41,138.61 | 8,655.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 459506101 | -125.000 | INTERNATIONAL FLAVORS & FRAGA KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 148.791120 | -14,297.31 | 18,597.54 | 4,300.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 460146103 | -1,179.000 | INTERNATIONAL PAPER CO KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.429202 | -40,130.36 | 71,233.87 | 31,103.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 460690100 | -1,105.000 | INTERPUBLIC GROUP OF COS INC/T KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 31.856199 | -21,105.62 | 35,189.87 | 14,084.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 461202103 | -1,456.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 473.400000 | -272,274.17 | 689,259.60 | 416,985.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 46120E602 | -675.000 | INTUITIVE SURGICAL INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 878.860000 | -246,961.02 | 593,224.09 | 346,263.07 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 46266C105 | -495.000 | IQVIA HOLDINGS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 239.660000 | -61,980.61 | 118,628.61 | 56,648.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 46284V101 | -843.000 | IRON MOUNTAIN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.250000 | -25,956.95 | 37,298.33 | 11,341.38 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 46284V101 | -179.000 | IRON MOUNTAIN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 42.910000 | -5,511.62 | 7,679.06 | 2,167.44 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 46625H100 | -3,456.000 | JPMORGAN CHASE & CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 147.920000 | -236,966.29 | 511,191.63 | 274,225.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 46625H100 | -9,005.000 | JPMORGAN CHASE & CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 153.750799 | -617,442.54 | 1,384,428.83 | 766,986.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 469814107 | -183.000 | JACOBS ENGINEERING GROUP INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 129.680000 | -12,766.46 | 23,730.39 | 10,963.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 469814107 | -320.000 | JACOBS ENGINEERING GROUP INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 133.674687 | -22,323.87 | 42,772.48 | 20,448.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 478160104 | -5,868.000 | JOHNSON & JOHNSON KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 161.980000 | -577,455.75 | 950,464.45 | 373,008.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 48203R104 | -358.000 | JUNIPER NETWORKS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.930000 | -7,620.07 | 9,639.10 | 2,019.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 48203R104 | -537.000 | JUNIPER NETWORKS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 27.645791 | -11,430.10 | 14,840.34 | 3,410.24 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 482480100 | -491.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 304.480000 | -53,736.75 | 149,496.45 | 95,759.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 482480100 | -4.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 322.310000 | -437.77 | 1,289.19 | 851.42 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 485170302 | -117.000 | KANSAS CITY SOUTHERN KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 284.388205 | -14,633.64 | 33,272.08 | 18,638.44 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 487836108 | -598.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.590000 | -34,443.40 | 38,023.63 | 3,580.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 487836108 | -72.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 64.265000 | -4,147.03 | 4,626.33 | 479.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 493267108 | -935.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 19.930000 | -12,066.21 | 18,629.77 | 6,563.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 493267108 | -3,647.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.593600 | -47,064.65 | 75,068.00 | 28,003.35 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 49338L103 | -672.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 147.480000 | -50,577.14 | 99,102.69 | 48,525.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 494366103 | -1,129.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 128.690000 | -105,733.28 | 145,284.61 | 39,551.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 49446R109 | -449.000 | KIMCO REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 20.330000 | -11,517.02 | 9,125.87 | -2,391.15 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 49446R109 | -1,447.000 | KIMCO REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.770697 | -37,116.10 | 30,040.57 | -7,075.53 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 49456B101 | -2,094.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 17.660000 | -48,669.20 | 36,969.38 | -11,699.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 49456B101 | -4,566.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 17.942899 | -106,123.95 | 81,881.20 | -24,242.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 500754106 | -1,717.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 40.844799 | -81,377.93 | 70,112.99 | -11,264.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 501044101 | -2,718.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.750000 | -65,682.08 | 105,308.37 | 39,626.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 501797104 | -846.000 | L BRANDS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.958794 | -31,858.10 | 60,022.37 | 28,164.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 501889208 | -688.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 48.645901 | -21,067.52 | 33,461.32 | 12,393.80 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 502431109 | -274.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 218.860000 | -53,210.62 | 59,965.96 | 6,755.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 502431109 | -100.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 218.680000 | -19,419.93 | 21,866.88 | 2,446.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 50540R409 | -204.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 260.190000 | -25,399.46 | 53,077.46 | 27,678.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 512807108 | -23.000 | LAM RESEARCH CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 612.660000 | -3,981.96 | 14,090.98 | 10,109.02 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 513272104 | -404.000 | LAMB WESTON HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 79.741410 | -29,433.52 | 32,211.32 | 2,777.80 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 517834107 | -431.000 | LAS VEGAS SANDS CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 51.302691 | -25,439.75 | 22,107.03 | -3,332.72 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 518439104 | -535.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 295.880000 | -67,736.36 | 158,292.31 | 90,555.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 524660107 | -656.000 | LEGGETT & PLATT INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 50.963094 | -20,252.42 | 33,425.05 | 13,172.63 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 525327102 | -164.000 | LEIDOS HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 103.440000 | -14,603.45 | 16,963.25 | 2,359.80 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 525327102 | -34.000 | LEIDOS HOLDINGS INC KENTUCKY RETIREM. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.180000 | -3,027.54 | 3,473.76 | 446.22 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 532457108 | -7,570.000 | EU LILLY & CO KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 218.550000 | -813,911.73 | 1,654,377.21 | 840,465.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 532457108 | -165.000 | EU LILLY & CO KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 227.850000 | -17,740.48 | 37,583.40 | 19,852.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 534187109 | -830.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.886096 | -43,062.96 | 52,186.89 | 9,123.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 538034109 | -406.000 | LIVE NATION ENTERTAINMENT INC KENTUC. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.660000 | -26,798.84 | 34,775.75 | 7,976.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 538034109 | -165.000 | LIVE NATION ENTERTAINMENT INC KENTUC. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 88.392303 | -10,891.15 | 14,583.00 | 3,691.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 539830109 | -110.000 | LOCKHEED MARTIN CORP KENTUCKY RETIR. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 379.066272 | -26,661.33 | 41,695.97 | 15,034.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 540424108 | -90.000 | LOEWS CORP KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.010000 | -3,664.91 | 4,770.42 | 1,105.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 540424108 | -363.000 | LOEWS CORP KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.482506 | -14,781.82 | 19,773.41 | 4,991.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 548661107 | -681.000 | LOWE'S COS INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 186.880000 | -49,277.88 | 127,261.22 | 77,983.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 548661107 | -671.000 | LOWE'S COS INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 193.087496 | -48,554.27 | 129,554.33 | 81,000.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 550241103 | -3,125.000 | LUMEN TECHNOLOGIES INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 13.835801 | -59,805.76 | 43,205.40 | -16,600.36 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 55261F104 | -178.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 142.980000 | -20,129.28 | 25,449.42 | 5,320.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 55261F104 | -299.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 146.540100 | -33,812.67 | 43,812.27 | 9,999.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 552953101 | -934.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 42.374496 | -26,338.78 | 39,568.23 | 13,229.45 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 55354G100 | -520.000 | MSCI INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 502.900000 | -115,050.44 | 261,504.06 | 146,453.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 565849106 | -4,974.000 | MARATHON OIL CORP KENTUCKY RETIREM. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 12.570000 | -69,697.43 | 62,497.99 | -7,199.44 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 565849106 | -1,797.000 | MARATHON OIL CORP KENTUCKY RETIREM. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 13.356199 | -25,180.19 | 23,982.99 | -1,197.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 56585A102 | -2,766.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.870000 | -97,875.56 | 162,819.75 | 64,944.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 56585A102 | -1,193.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.632397 | -42,214.58 | 72,322.15 | 30,107.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 57060D108 | -231.000 | MARKETAXESS HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 449.540000 | -84,088.27 | 103,842.05 | 19,753.78 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 571748102 | -760.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 134.310000 | -51,793.42 | 102,071.27 | 50,277.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 571748102 | -305.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 138.871311 | -20,785.52 | 42,352.48 | 21,566.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 571903202 | -377.000 | MARRIOTT INTERNATIONAL INC/MD KENTUC. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 138.830000 | -29,624.85 | 52,336.75 | 22,711.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 571903202 | -109.000 | MARRIOTT INTERNATIONAL INC/MD KENTUC. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 136.040825 | -8,565.27 | 14,827.28 | 6,262.01 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 573284106 | -65.000 | MARTIN MARIETTA MATERIALS INC KENTUC. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 335.320000 | -11,874.38 | 21,795.35 | 9,920.97 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 573284106 | -156.000 | MARTIN MARIETTA MATERIALS INC KENTUC. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 356.258782 | -28,498.51 | 55,574.52 | 27,076.01 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 574599106 | -753.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 57.860000 | -20,979.83 | 43,564.58 | 22,584.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 57636Q104 | -6,924.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 367.420000 | -1,166,371.03 | 2,543,968.48 | 1,377,597.45 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 57772K101 | -317.000 | MAXIM INTEGRATED PRODUCTS INC KENTU. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 99.900000 | -16,927.40 | 31,666.54 | 14,739.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 57772K101 | -84.000 | MAXIM INTEGRATED PRODUCTS INC KENTU. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 104.345000 | -4,485.49 | 8,764.09 | 4,278.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 579780206 | -256.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.130000 | -13,080.42 | 22,047.88 | 8,967.46 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 579780206 | -145.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 87.855172 | -7,408.83 | 12,737.48 | 5,328.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 580135101 | -353.000 | MCDONALD'S CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 230.666090 | -42,255.05 | 81,421.18 | 39,166.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 58155Q103 | -85.000 | MCKESSON CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 184.890000 | -10,141.83 | 15,715.13 | 5,573.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 58155Q103 | -251.000 | MCKESSON CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 191.763107 | -29,948.21 | 48,129.78 | 18,181.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 58933Y105 | -4,314.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.610000 | -226,063.34 | 330,472.28 | 104,408.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 59156R108 | -2,553.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 59.677301 | -97,661.06 | 152,329.84 | 54,668.78 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 592688105 | -57.000 | METTLER-TOLEDO INTERNATIONAL I KENTU. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 1,352.870000 | -33,337.25 | 77,112.90 | 43,775.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 594918104 | -33,090.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 259.430000 | -3,107,677.91 | 8,584,329.46 | 5,476,651.55 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 595017104 | -330.000 | MICROCHIP TECHNOLOGY INC KENTUCKY R... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 152.542393 | -24,487.77 | 50,335.43 | 25,847.66 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 595112103 | -282.000 | MICRON TECHNOLOGY INC KENTUCKY RETI... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.950000 | -8,639.61 | 21,698.37 | 13,058.76 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 59522J103 | -99.000 | MID-AMERICA APARTMENT COMMUNIT KENT... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 167.840000 | -10,309.65 | 16,615.57 | 6,305.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 59522J103 | -35.000 | MID-AMERICA APARTMENT COMMUNIT KENT... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 169.516000 | -3,644.82 | 5,932.67 | 2,287.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 608190104 | -145.000 | MOHAWK INDUSTRIES INC KENTUCKY RETI... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 180.660000 | -19,807.71 | 26,194.83 | 6,387.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 608190104 | -154.000 | MOHAWK INDUSTRIES INC KENTUCKY RETI... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 189.252922 | -21,037.15 | 29,143.26 | 8,106.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 60871R209 | -690.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.494000 | -37,974.05 | 37,593.76 | -380.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 609207105 | -1,377.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.140000 | -53,813.12 | 85,559.45 | 31,946.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 609207105 | -364.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 63.242912 | -14,172.24 | 23,016.66 | 8,844.42 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 609839105 | -47.000 | MONOLITHIC POWER SYSTEMS INC KENTUC... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 353.960000 | -16,129.93 | 16,635.79 | 505.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 61174X109 | -820.000 | MONSTER BEVERAGE CORP KENTUCKY RE... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 91.760000 | -40,895.02 | 75,238.71 | 34,343.69 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 61174X109 | -111.000 | MONSTER BEVERAGE CORP KENTUCKY RE... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 91.390000 | -5,535.79 | 10,143.12 | 4,607.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 615369105 | -774.000 | MOODY'S CORP KENTUCKY RETIREMENT SY... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 348.760000 | -109,212.01 | 269,934.99 | 160,722.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 617446448 | -2,027.000 | MORGAN STANLEY KENTUCKY RETIREMENT... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.090000 | -79,623.39 | 170,439.42 | 90,816.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 617446448 | -3,642.000 | MORGAN STANLEY KENTUCKY RETIREMENT... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 87.376900 | -143,062.84 | 318,188.62 | 175,125.78 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 61945C103 | -2,700.000 | MOOSAIC CO/THE KENTUCKY RETIREMENT S... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 30.303300 | -86,892.66 | 81,791.49 | -5,101.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 620076307 | -166.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 207.030000 | -16,969.50 | 34,365.97 | 17,396.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 620076307 | -19.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 214.980000 | -1,942.29 | 4,084.40 | 2,142.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 629377508 | -2,857.000 | NRG ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 36.790000 | -77,640.87 | 105,094.20 | 27,453.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 62944T105 | -15.000 | NVR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 4,785.140000 | -53,193.82 | 71,776.65 | 18,582.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 62955J103 | -2,288.000 | NOV INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 15.610000 | -60,236.67 | 35,704.05 | -24,532.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 62955J103 | -1,160.000 | NOV INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.749500 | -30,539.57 | 17,097.73 | -13,441.84 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 631103108 | -571.000 | NASDAQ INC KENTUCKY RETIREMENT SYST... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 175.800000 | -42,033.13 | 100,378.42 | 58,345.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 64110D104 | -238.000 | NETAPP INC KENTUCKY RETIREMENT SYST... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.234201 | -10,967.23 | 19,569.26 | 8,602.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 64110L106 | -1,932.000 | NETFLIX INC KENTUCKY RETIREMENT SYST... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 500.770000 | -432,745.07 | 967,473.04 | 534,727.97 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 651229106 | -1,353.000 | NEWELL BRANDS INC KENTUCKY RETIREME... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.548196 | -34,689.64 | 35,905.99 | 1,216.35 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 651639106 | -4,615.000 | NEWMONT CORP KENTUCKY RETIREMENT S... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.450199 | -190,003.35 | 288,160.05 | 98,156.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 65249B109 | -1,081.000 | NEWS CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 25.537002 | -13,792.52 | 27,594.54 | 13,802.02 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 65249B208 | -359.000 | NEWS CORP KENTUCKY RETIREMENT SYST... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 24.108495 | -4,943.64 | 8,651.31 | 3,707.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 65339F101 | -14,235.000 | NEXTERA ENERGY INC KENTUCKY RETIREM... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 73.280000 | -563,900.28 | 1,043,064.29 | 479,164.01 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 654106103 | -2,726.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 128.410000 | -161,685.87 | 350,030.24 | 188,344.37 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 654106103 | -1,371.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 151.993800 | -81,317.44 | 208,368.72 | 127,051.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 65473P105 | -4.000 | NISOURCE INC KENTUCKY RETIREMENT SY... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 25.085000 | -80.65 | 100.29 | 19.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 655844108 | -526.000 | NORFOLK SOUTHERN CORP KENTUCKY RET... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 261.430000 | -59,222.53 | 137,508.84 | 78,286.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 655844108 | -178.000 | NORFOLK SOUTHERN CORP KENTUCKY RET... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 263.600505 | -20,041.09 | 46,918.87 | 26,877.78 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 665859104 | -484.000 | NORTHERN TRUST CORP KENTUCKY RETIR... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 114.204297 | -34,952.79 | 55,269.75 | 20,316.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 666807102 | -240.000 | NORTHROP GRUMMAN CORP KENTUCKY RE... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 367.190000 | -47,141.28 | 88,123.95 | 40,982.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 666807102 | -107.000 | NORTHROP GRUMMAN CORP KENTUCKY RE... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 368.990000 | -21,017.16 | 39,480.65 | 18,463.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 668771108 | -630.000 | NORTONLIFELOCK INC KENTUCKY RETIREM... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.820000 | -12,811.27 | 16,893.36 | 4,082.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 668771108 | -1,143.000 | NORTONLIFELOCK INC KENTUCKY RETIREM... | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 27.056299 | -23,243.30 | 30,913.76 | 7,670.46 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 670346105 | -1,980.000 | NUCOR CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 94.814101 | -95,101.20 | 187,711.16 | 92,609.96 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 67066G104 | -3,000.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 745.550000 | -484,216.37 | 2,236,623.59 | 1,752,407.22 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 67103H107 | -212.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 537.090000 | -47,725.70 | 113,861.43 | 66,135.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 674599105 | -6,491.000 | OCCIDENTAL PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.990000 | -202,520.92 | 181,649.70 | -20,871.22 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 679580100 | -405.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 246.350000 | -56,449.88 | 99,769.21 | 43,319.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 679580100 | -14.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 255.270000 | -1,951.35 | 3,573.62 | 1,622.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 681919106 | -254.000 | OMNICOM GROUP INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.630000 | -13,552.32 | 19,716.64 | 6,164.32 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 681919106 | -401.000 | OMNICOM GROUP INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 78.683092 | -21,395.59 | 31,547.74 | 10,152.15 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 682680103 | -1,936.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.020000 | -79,050.91 | 102,636.51 | 23,585.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 682680103 | -304.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 55.593388 | -12,412.95 | 16,897.26 | 4,484.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 68389X105 | -1,347.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.230000 | -47,439.78 | 102,674.54 | 55,234.76 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 68389X105 | -6,735.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 78.469799 | -237,198.92 | 528,424.05 | 291,225.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 68622V106 | -1,103.000 | ORGANON & CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 29.980000 | -26,331.82 | 33,062.25 | 6,730.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 68902V107 | -860.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.500000 | -38,152.86 | 68,365.35 | 30,212.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 693475105 | -788.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 178.330000 | -92,213.91 | 140,519.38 | 48,305.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 693475105 | -791.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 190.957496 | -92,564.98 | 151,038.69 | 58,473.71 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 693506107 | -445.000 | PPG INDUSTRIES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 167.375595 | -35,615.44 | 74,477.31 | 38,861.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 69351T106 | -921.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.168002 | -26,727.67 | 25,933.38 | -794.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 693656100 | -286.000 | PVH CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 106.437692 | -26,790.55 | 30,438.16 | 3,647.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 69370C100 | -68.000 | PTC INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 139.880000 | -8,959.34 | 9,511.11 | 551.77 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 693718108 | -724.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 87.040000 | -33,253.44 | 63,013.01 | 29,759.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 693718108 | -529.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 88.604196 | -24,297.06 | 48,866.09 | 22,569.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 695156109 | -386.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 134.851398 | -42,245.63 | 52,048.51 | 9,802.88 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 701094104 | -402.000 | PARKER-HANNIFIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 303.642388 | -49,301.03 | 122,059.59 | 72,758.56 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 704326107 | -314.000 | PAYCHEX INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 102.020000 | -17,675.67 | 32,032.54 | 14,356.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 704326107 | -45.000 | PAYCHEX INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 106.765111 | -2,533.14 | 4,803.95 | 2,270.81 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 70432V102 | -262.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 352.340000 | -75,687.66 | 92,311.29 | 16,623.63 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 70450Y103 | -6,973.000 | PAYPAL HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 283.380000 | -627,788.21 | 1,975,963.79 | 1,348,175.58 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 707569109 | -452.000 | PENN NATIONAL GAMING INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 73.780000 | -53,055.76 | 33,346.12 | -19,709.64 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 707569109 | -830.000 | PENN NATIONAL GAMING INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 75.069602 | -97,425.40 | 62,299.15 | -35,126.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 712704105 | -426.000 | PEOPLE'S UNITED FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 16.850000 | -6,433.73 | 7,175.93 | 742.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 712704105 | -1,162.000 | PEOPLE'S UNITED FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 17.256402 | -17,549.30 | 20,040.21 | 2,490.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 713448108 | -3,662.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 145.420000 | -326,248.97 | 532,507.01 | 206,258.04 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 714046109 | -110.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 150.690000 | -7,406.64 | 16,575.26 | 9,168.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 717081103 | -1,458.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.810000 | -38,880.04 | 56,577.40 | 17,697.36 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 717081103 | -3,925.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 39.102700 | -104,666.77 | 153,438.06 | 48,771.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 718172109 | -3,317.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 99.500000 | -199,387.54 | 330,023.22 | 130,635.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 718546104 | -1,764.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.170000 | -105,820.44 | 148,466.30 | 42,645.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 718546104 | -1,139.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 85.424100 | -68,327.37 | 97,286.16 | 28,958.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 723484101 | -206.000 | PINNACLE WEST CAPITAL CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.526699 | -13,987.17 | 16,998.35 | 3,011.18 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 723787107 | -395.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 160.297088 | -45,818.06 | 63,313.07 | 17,495.01 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 73278L105 | -119.000 | POOL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 442.020000 | -40,431.84 | 52,599.51 | 12,167.67 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 74144T108 | -700.000 | T ROWE PRICE GROUP INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 190.020000 | -62,311.95 | 133,009.82 | 70,697.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74144T108 | -4.000 | T ROWE PRICE GROUP INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 196.885000 | -356.07 | 787.49 | 431.42 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74251V102 | -248.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.740000 | -9,808.59 | 14,814.20 | 5,005.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74251V102 | -654.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 63.066100 | -25,866.21 | 41,238.47 | 15,372.26 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 742718109 | -5,268.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 132.030000 | -422,177.22 | 695,504.15 | 273,326.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 742718109 | -230.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 135.353000 | -18,432.19 | 31,128.73 | 12,696.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 743315103 | -2,008.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.310000 | -99,390.68 | 185,347.49 | 85,956.81 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 743315103 | -485.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 97.214309 | -24,006.22 | 47,143.84 | 23,137.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74340W103 | -737.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 119.570000 | -47,754.27 | 88,118.95 | 40,364.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74340W103 | -525.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.247904 | -34,017.83 | 63,649.57 | 29,631.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 744320102 | -494.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 97.620000 | -33,604.42 | 48,221.56 | 14,617.14 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 744320102 | -998.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.052595 | -67,889.08 | 101,837.99 | 33,948.91 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 744573106 | -640.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.340000 | -24,188.59 | 37,974.20 | 13,785.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 744573106 | -145.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.114827 | -5,480.23 | 8,715.15 | 3,234.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74460D109 | -537.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 298.360000 | -100,081.77 | 160,215.81 | 60,134.04 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 745867101 | -260.000 | PULTEGROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.670000 | -9,089.32 | 13,952.82 | 4,863.50 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 745867101 | -102.000 | PULTEGROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.420000 | -3,565.81 | 5,549.79 | 1,983.98 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74736K101 | -42.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 174.190000 | -3,565.12 | 7,315.73 | 3,750.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74736K101 | -40.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 187.860000 | -3,395.35 | 7,513.96 | 4,118.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 747525103 | -2,643.000 | QUALCOMM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 133.000000 | -167,765.03 | 351,503.98 | 183,738.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74762E102 | -159.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.910000 | -5,477.97 | 13,658.82 | 8,180.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74762E102 | -421.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 90.727007 | -14,504.57 | 38,191.66 | 23,687.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 74834L100 | -333.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 127.500000 | -27,617.04 | 42,455.61 | 14,838.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 751212101 | -13.000 | RALPH LAUREN CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.480000 | -1,427.46 | 1,475.16 | 47.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 751212101 | -122.000 | RALPH LAUREN CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.964918 | -13,396.15 | 14,268.42 | 872.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 754730109 | -146.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.060000 | -11,398.46 | 18,111.93 | 6,713.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 754730109 | -172.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 128.639476 | -13,428.32 | 22,124.15 | 8,695.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 75513E101 | -3,609.000 | RAYTHEON TECHNOLOGIES CORP KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.920000 | -225,216.85 | 310,065.64 | 84,848.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 75513E101 | -1,265.000 | RAYTHEON TECHNOLOGIES CORP KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 84.919098 | -78,941.34 | 107,409.46 | 28,468.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 756109104 | -436.000 | REALTY INCOME CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.840000 | -25,941.82 | 29,139.91 | 3,198.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 756109104 | -577.000 | REALTY INCOME CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.668492 | -34,331.26 | 39,038.75 | 4,707.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 758849103 | -392.000 | REGENCY CENTERS CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.330000 | -23,186.33 | 24,823.27 | 1,636.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 758849103 | -433.000 | REGENCY CENTERS CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 64.062794 | -25,611.43 | 27,734.71 | 2,123.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 75886F107 | -296.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 537.920000 | -126,086.37 | 159,222.02 | 33,135.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 7591EP100 | -4,507.000 | REGIONS FINANCIAL CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.322600 | -52,408.67 | 91,548.42 | 39,139.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 760759100 | -408.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 106.520000 | -25,137.54 | 43,457.89 | 18,320.35 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 760759100 | -48.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 108.600833 | -2,957.36 | 5,212.33 | 2,254.97 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 761152107 | -1,100.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 237.440000 | -144,779.30 | 261,177.16 | 116,397.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 770323103 | -245.000 | ROBERT HALF INTERNATIONAL INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.020000 | -10,265.35 | 21,073.56 | 10,808.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 770323103 | -177.000 | ROBERT HALF INTERNATIONAL INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 88.865197 | -7,416.19 | 15,727.28 | 8,311.09 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 773903109 | -130.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 271.710000 | -17,409.69 | 35,321.46 | 17,911.77 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 773903109 | -294.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 283.016292 | -39,372.68 | 83,203.42 | 43,830.74 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 775711104 | -504.000 | ROLLINS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.090000 | -13,776.42 | 16,674.75 | 2,898.33 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 776696106 | -29.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 466.220000 | -6,427.12 | 13,520.02 | 7,092.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 778296103 | -737.000 | ROSS STORES INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 115.260000 | -42,437.46 | 84,942.49 | 42,505.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 778296103 | -223.000 | ROSS STORES INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.510896 | -12,840.64 | 27,094.56 | 14,253.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 78409V104 | -737.000 | S&P GLOBAL INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 390.710000 | -117,935.07 | 287,948.11 | 170,013.04 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 78410G104 | -186.000 | SBA COMMUNICATIONS CORP KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 318.440000 | -38,490.87 | 59,228.60 | 20,737.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 78486Q101 | -79.000 | SVB FINANCIAL GROUP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 553.980506 | -22,190.03 | 43,763.44 | 21,573.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 79466L302 | -2,866.000 | SALESFORCE.COM INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 242.780000 | -361,468.23 | 695,789.60 | 334,321.37 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 806407102 | -272.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 75.020000 | -15,863.42 | 20,403.97 | 4,540.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 806407102 | -195.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 74.218000 | -11,372.67 | 14,470.48 | 3,097.81 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 806857108 | -2,486.000 | SCHLUMBERGER LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.290000 | -91,579.85 | 77,774.11 | -13,805.74 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 806857108 | -5,644.000 | SCHLUMBERGER LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 31.965800 | -207,914.99 | 180,357.61 | -27,557.38 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 808513105 | -3,886.000 | CHARLES SCHWAB CORP/THE KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 69.830000 | -136,196.10 | 271,338.56 | 135,142.46 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 808513105 | -1,722.000 | CHARLES SCHWAB CORP/THE KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 72.996300 | -60,352.46 | 125,681.76 | 65,329.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 81211K100 | -413.000 | SEALED AIR CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 57.790000 | -12,543.76 | 23,865.07 | 11,321.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 81211K100 | -153.000 | SEALED AIR CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 58.185032 | -4,646.96 | 8,900.73 | 4,253.77 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 816851109 | -127.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 136.795039 | -12,757.02 | 17,371.61 | 4,614.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 81762P102 | -1,552.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 533.740000 | -506,047.06 | 828,352.49 | 322,305.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 824348106 | -335.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 268.160000 | -38,340.35 | 89,831.46 | 51,491.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 824348106 | -319.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 272.368213 | -36,509.17 | 86,881.82 | 50,372.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 828806109 | -231.000 | SIMON PROPERTY GROUP INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 125.330000 | -23,292.44 | 28,949.92 | 5,657.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 828806109 | -731.000 | SIMON PROPERTY GROUP INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 129.801901 | -73,708.96 | 94,877.39 | 21,168.43 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 83088M102 | -302.000 | SKYWORKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 168.310000 | -28,620.23 | 50,827.85 | 22,207.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 831865209 | -211.000 | A O SMITH CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.334502 | -11,172.98 | 14,838.39 | 3,665.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 832696405 | -94.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 130.488404 | -9,015.73 | 12,264.90 | 3,249.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 833034101 | -331.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 218.775105 | -39,558.18 | 72,410.88 | 32,852.70 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 842587107 | -2,642.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 61.450000 | -122,701.07 | 162,336.86 | 39,635.79 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 842587107 | -186.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.350000 | -8,638.30 | 11,409.18 | 2,770.88 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 844741108 | -361.000 | SOUTHWEST AIRLINES CO KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.190000 | -11,107.77 | 19,921.67 | 8,813.90 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 844741108 | -1,066.000 | SOUTHWEST AIRLINES CO KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 53.297795 | -32,800.22 | 56,804.50 | 24,004.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 854502101 | -336.000 | STANLEY BLACK & DECKER INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 205.035903 | -34,635.76 | 68,888.31 | 34,252.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 855244109 | -3,014.000 | STARBUCKS CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 109.700000 | -164,239.53 | 330,619.04 | 166,379.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 855244109 | -385.000 | STARBUCKS CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 112.144000 | -20,979.50 | 43,171.36 | 22,191.86 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 857477103 | -942.000 | STATE STREET CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.850000 | -53,049.04 | 74,271.61 | 21,222.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 857477103 | -136.000 | STATE STREET CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.033602 | -7,658.88 | 11,155.15 | 3,496.27 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 863667101 | -2,104.000 | STRYKER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 254.910000 | -299,365.20 | 536,317.38 | 236,952.18 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 871607107 | -424.000 | SYNOPSYS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 265.860000 | -48,569.28 | 112,721.94 | 64,152.66 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 87165B103 | -1,402.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.140000 | -42,291.40 | 64,680.94 | 22,389.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 87165B103 | -1,074.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 48.545502 | -32,397.26 | 52,126.86 | 19,729.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 871829107 | -1,360.000 | SYSKO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 74.710000 | -70,687.54 | 101,598.28 | 30,910.74 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 871829107 | -1,349.000 | SYSKO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 76.303002 | -70,115.81 | 102,918.73 | 32,802.92 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 872540109 | -1,952.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.370000 | -70,469.73 | 123,687.84 | 53,218.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 872540109 | -804.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.460497 | -29,025.44 | 53,425.92 | 24,400.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 872590104 | -2,490.000 | T-MOBILE US INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 144.700000 | -238,782.55 | 360,288.71 | 121,506.16 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 874054109 | -593.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 178.041703 | -71,623.30 | 105,572.26 | 33,948.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 876030107 | -710.000 | TAPESTRY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 42.727704 | -26,567.21 | 30,329.41 | 3,762.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 87612E106 | -737.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 230.530000 | -64,548.86 | 169,896.05 | 105,347.19 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 87612E106 | -74.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.910000 | -6,481.16 | 17,826.50 | 11,345.34 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 879360105 | -181.000 | TELEDYNE TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 422.860000 | -62,592.87 | 76,536.35 | 13,943.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 879369106 | -303.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 396.870000 | -97,272.63 | 120,249.47 | 22,976.84 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 880770102 | -451.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.860000 | -36,222.00 | 56,309.31 | 20,087.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 88160R101 | -5,258.000 | TESLA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 623.310000 | -3,678,750.19 | 3,277,320.97 | -401,429.22 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 882508104 | -1,167.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 183.070000 | -86,750.70 | 213,635.76 | 126,885.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 882508104 | -30.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 191.670000 | -2,230.10 | 5,749.77 | 3,519.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 883203101 | -106.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.840000 | -3,487.12 | 6,766.47 | 3,279.35 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 883203101 | -489.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.169897 | -16,086.79 | 32,841.02 | 16,754.23 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 883556102 | -2,064.000 | THERMO FISHER SCIENTIFIC INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 482.470000 | -433,536.20 | 995,802.68 | 562,266.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 88579Y101 | -1,157.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 196.221702 | -133,549.78 | 227,015.78 | 93,466.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 892356106 | -325.000 | TRACTOR SUPPLY CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 182.314892 | -29,797.10 | 59,248.78 | 29,451.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 893641100 | -272.000 | TRANSIGM GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 654.930000 | -106,875.16 | 178,138.69 | 71,263.53 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 89417E109 | -730.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 144.760000 | -64,426.61 | 105,670.61 | 41,244.00 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 89417E109 | -478.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 148.892196 | -42,186.19 | 71,165.32 | 28,979.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 896239100 | -445.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.870000 | -31,790.80 | 34,649.74 | 2,858.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 896239100 | -5.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.466000 | -357.20 | 407.27 | 50.07 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 89832Q109 | -444.000 | TRUIST FINANCIAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.810000 | -15,613.13 | 23,445.30 | 7,832.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 89832Q109 | -4,871.000 | TRUIST FINANCIAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 55.183399 | -171,287.33 | 268,748.25 | 97,460.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 90184L102 | -3,293.000 | TWITTER INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.850000 | -133,154.10 | 200,361.55 | 67,207.45 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 902252105 | -105.000 | TYLER TECHNOLOGIES INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 440.210000 | -35,766.22 | 46,221.28 | 10,455.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 902494103 | -724.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 73.392500 | -35,478.72 | 53,128.65 | 17,649.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 902653104 | -864.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.230000 | -34,518.29 | 41,666.18 | 7,147.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 902653104 | -294.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 49.602891 | -11,745.81 | 14,580.23 | 2,834.42 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 902973304 | -4,439.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.296100 | -164,775.24 | 254,291.70 | 89,516.46 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 90384S303 | -120.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 327.190000 | -27,487.71 | 39,261.99 | 11,774.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 90384S303 | -82.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 343.650000 | -18,783.27 | 28,178.33 | 9,395.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 904311107 | -714.000 | UNDER ARMOUR INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.868795 | -16,112.06 | 14,893.10 | -1,218.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 904311206 | -521.000 | UNDER ARMOUR INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 18.469808 | -11,067.54 | 9,617.51 | -1,450.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 907818108 | -2,244.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 214.810000 | -214,414.59 | 482,019.96 | 267,605.37 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 907818108 | -210.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 218.725095 | -20,065.54 | 45,929.93 | 25,864.39 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 910047109 | -697.000 | UNITED AIRLINES HOLDINGS INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.350703 | -37,169.56 | 36,481.28 | -688.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 911312106 | -1,586.000 | UNITED PARCEL SERVICE INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 197.770000 | -154,460.09 | 313,653.69 | 159,193.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 911312106 | -886.000 | UNITED PARCEL SERVICE INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 204.741704 | -86,287.29 | 181,391.36 | 95,104.07 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 911363109 | -62.000 | UNITED RENTALS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 288.950000 | -7,796.90 | 17,914.49 | 10,117.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 911363109 | -138.000 | UNITED RENTALS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 317.947028 | -17,354.40 | 43,875.08 | 26,520.68 |



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 91324P102 | -1,030.000 | UNITEDHEALTH GROUP INC KENTUCKY RETI. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 389.370000 | -164,215.83 | 401,043.90 | 236,828.07 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 913903100 | -231.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 147.508787 | -26,960.96 | 34,072.04 | 7,111.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 91529Y106 | -847.000 | UNUM GROUP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.317603 | -20,563.35 | 23,976.41 | 3,413.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 918204108 | -395.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.670000 | -24,407.69 | 31,467.50 | 7,059.81 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 918204108 | -251.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 80.162589 | -15,509.70 | 20,118.19 | 4,608.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 91913Y100 | -2,968.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.020000 | -141,316.81 | 225,611.36 | 84,294.55 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 91913Y100 | -701.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 77.912995 | -33,377.05 | 54,609.72 | 21,232.67 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92220P105 | -5,541.000 | VARIAN MEDICAL SYSTEMS INC O/DECLI// U.. | | 4/15/2021 | 4/15/2021 | 4/15/2021 | 177.500000 | -529,014.08 | 983,527.50 | 454,513.42 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92276F100 | -1,630.000 | VENTAS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.570000 | -83,078.69 | 92,200.47 | 9,121.78 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92343E102 | -254.000 | VERISIGN INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 223.170000 | -31,698.66 | 56,683.62 | 24,984.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92343V104 | -4,833.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.820000 | -224,178.31 | 269,752.51 | 45,574.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92343V104 | -2,226.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 56.214299 | -103,252.83 | 125,110.13 | 21,857.30 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92345Y106 | -520.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 171.090000 | -59,838.71 | 88,963.74 | 29,125.03 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92532F100 | -308.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 187.850000 | -46,909.72 | 57,855.96 | 10,946.24 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92532F100 | -298.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 197.300604 | -45,386.68 | 58,792.30 | 13,405.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92556H206 | -33,251.000 | VIACOMCBS INC KENTUCKY RETIREMENT S... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.030000 | -1,106,238.80 | 1,330,864.48 | 224,625.68 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92556V106 | -4,719.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.365999 | -63,120.62 | 67,745.61 | 4,624.99 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92826C839 | -9,708.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 230.410000 | -1,041,865.04 | 2,236,760.33 | 1,194,895.29 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92826C839 | -709.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 233.516502 | -76,090.06 | 165,555.26 | 89,465.20 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 929042109 | -188.000 | VORNADO REALTY TRUST KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.460000 | -10,714.32 | 8,733.49 | -1,980.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 929042109 | -359.000 | VORNADO REALTY TRUST KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 46.896406 | -20,459.78 | 16,832.13 | -3,627.65 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 929160109 | -225.000 | VULCAN MATERIALS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 165.840000 | -20,887.10 | 37,312.67 | 16,425.57 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 929160109 | -342.000 | VULCAN MATERIALS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 175.819093 | -31,748.39 | 60,126.40 | 28,378.01 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92939U106 | -728.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 89.430000 | -45,745.44 | 65,101.06 | 19,355.62 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 92939U106 | -14.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 90.900000 | -879.72 | 1,272.45 | 392.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 929740108 | -317.000 | WESTINGHOUSE AIR BRAKE TECHNOL KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.630000 | -21,661.38 | 24,606.99 | 2,945.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 929740108 | -447.000 | WESTINGHOUSE AIR BRAKE TECHNOL KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.174205 | -30,544.60 | 36,727.21 | 6,182.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 931142103 | -4,320.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 135.170000 | -377,499.05 | 583,909.82 | 206,410.77 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 931142103 | -1,363.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 138.027703 | -119,104.45 | 188,117.17 | 69,012.72 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 931427108 | -1,766.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.134297 | -89,023.35 | 92,051.04 | 3,027.69 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 94106L109 | -978.000 | WASTE MANAGEMENT INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 137.070000 | -68,635.75 | 134,048.88 | 65,413.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 941848103 | -280.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 342.710000 | -39,021.02 | 95,956.91 | 56,935.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 949746101 | -15,012.000 | WELLS FARGO & CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.659399 | -516,567.21 | 685,285.29 | 168,718.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 95040Q104 | -2,307.000 | WELLTOWER INC KENTUCKY RETIREMENT S... | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.510000 | -147,077.57 | 181,110.10 | 34,032.53 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 955306105 | -255.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 352.290000 | -54,546.20 | 89,832.21 | 35,286.01 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 958102105 | -920.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.327304 | -44,032.34 | 64,691.59 | 20,659.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 959802109 | -1,423.000 | WESTERN UNION CO/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 22.909803 | -25,024.30 | 32,586.25 | 7,561.95 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 96145D105 | -1,258.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.639602 | -48,701.38 | 66,207.70 | 17,506.32 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 962166104 | -2,162.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.410000 | -56,747.18 | 72,221.24 | 15,474.06 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 962166104 | -1,421.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.872899 | -37,297.75 | 48,118.93 | 10,821.18 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 963320106 | -234.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 215.091880 | -26,116.46 | 50,328.90 | 24,212.44 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 969457100 | -3,307.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.060000 | -77,993.96 | 86,163.44 | 8,169.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 969457100 | -1,905.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.146598 | -44,928.49 | 49,789.96 | 4,861.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 983134107 | -265.000 | WYNN RESORTS LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.440000 | -27,795.93 | 32,975.10 | 5,179.17 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 983134107 | -61.000 | WYNN RESORTS LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 120.370000 | -6,398.31 | 7,341.92 | 943.61 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 98389B100 | -554.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.600000 | -23,977.16 | 36,893.44 | 12,916.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 98389B100 | -391.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.885012 | -16,922.51 | 26,147.99 | 9,225.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 983919101 | -1,320.000 | XILINX INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.920000 | -88,942.50 | 174,126.91 | 85,184.41 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 98419M100 | -336.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 119.002291 | -18,036.95 | 39,981.20 | 21,944.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 988498101 | -331.000 | YUM! BRANDS INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.016193 | -20,811.03 | 38,397.85 | 17,586.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 989207105 | -182.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 493.430000 | -74,336.58 | 89,802.89 | 15,466.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 989207105 | -24.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 526.535833 | -9,802.63 | 12,636.55 | 2,833.92 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 98956P102 | -890.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 158.510000 | -95,948.26 | 141,068.73 | 45,120.47 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 989701107 | -95.000 | ZIONS BANCORP NA KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 50.300000 | -2,853.24 | 4,777.99 | 1,924.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 989701107 | -625.000 | ZIONS BANCORP NA KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 53.214896 | -18,771.29 | 33,252.89 | 14,481.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | 98978V103 | -1,712.000 | ZOETIS INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 185.390000 | -136,209.19 | 317,377.50 | 181,168.31 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G0176J109 | -33.000 | ALLEGION PLC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 134.650000 | -2,249.65 | 4,443.25 | 2,193.60 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G0176J109 | -56.000 | ALLEGION PLC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 139.590357 | -3,817.59 | 7,816.46 | 3,998.87 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G0250X107 | -4,116.000 | AMCOR PLC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 11.360000 | -43,316.12 | 46,736.94 | 3,420.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G0250X107 | -4,984.000 | AMCOR PLC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 11.536900 | -52,450.81 | 57,449.77 | 4,998.96 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G0403H108 | -906.000 | AOPL PLC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.187097 | -109,706.45 | 217,599.34 | 107,892.89 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G1151C101 | -1,824.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 281.250000 | -235,753.15 | 512,988.26 | 277,235.11 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G29183103 | -1,131.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 139.260000 | -80,225.10 | 157,496.59 | 77,271.49 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G29183103 | -537.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 146.272104 | -38,090.96 | 78,542.34 | 40,451.38 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G3223R108 | -55.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 236.210000 | -13,405.03 | 12,991.20 | -413.83 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G3223R108 | -67.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 251.050000 | -16,329.77 | 16,819.59 | 489.82 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G47567105 | -914.000 | IHS MARKIT LTD KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 108.190000 | -54,386.78 | 98,880.58 | 44,493.80 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G491BT108 | -1,578.000 | INVESCO LTD KENTUCKY RETIREMENT | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 27.060602 | -28,820.04 | 42,685.63 | 13,865.59 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G51502105 | -2,797.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 64.440000 | -105,788.23 | 180,223.77 | 74,435.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G51502105 | -497.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.559798 | -18,797.55 | 33,572.07 | 14,774.52 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G5494J103 | -1,376.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 282.020000 | -202,874.18 | 388,050.66 | 185,176.48 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G5494J103 | -271.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 288.780295 | -39,955.60 | 78,256.35 | 38,300.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G5960L103 | -5,520.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 123.230000 | -479,790.40 | 680,198.53 | 200,408.13 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G6095L109 | -561.000 | APTIV PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 147.270000 | -33,793.77 | 82,615.23 | 48,821.46 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G6095L109 | -483.000 | APTIV PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 154.920890 | -29,095.17 | 74,821.57 | 45,726.40 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G6518L108 | -942.000 | NIELSEN HOLDINGS PLC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 24.650000 | -27,764.88 | 23,210.76 | -4,554.12 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G66721104 | -1,065.000 | NORWEGIAN CRUISE LINE HOLDINGS KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 30.300000 | -36,328.08 | 32,264.00 | -4,064.08 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G66721104 | -767.000 | NORWEGIAN CRUISE LINE HOLDINGS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 29.202803 | -26,163.04 | 22,390.76 | -3,772.28 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G7997R103 | -977.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 86.254698 | -37,090.89 | 84,260.64 | 47,169.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G7500T104 | -373.000 | PENTAIR PLC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.588310 | -12,661.65 | 24,833.58 | 12,171.93 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | SC | | G87110105 | 25,773.000 | TECHNIPFMC PLC | UBS SECURIT.. | 6/1/2021 | 3/19/2021 | 3/23/2021 | 7.830000 | 602,979.04 | -201,543.83 | 401,435.21 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G8994E103 | -335.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 182.762298 | -22,207.66 | 61,221.70 | 39,014.04 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G96629103 | -777.000 | WILLIS TOWERS WATSON PLC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 231.333500 | -118,566.19 | 179,737.44 | 61,171.25 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | G97822103 | -102.000 | PERRIGO CO PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.280000 | -10,089.15 | 4,720.02 | -5,369.13 |

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | H1467J104 | -2,436.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE... | UBS SECURIT... | 6/18/2021 | 6/18/2021 | 6/22/2021 | 156.010000 | -276,802.08 | 380,026.24 | 103,224.16 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | H1467J104 | -982.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE... | UBS SECURIT... | 6/28/2021 | 6/28/2021 | 6/30/2021 | 158.529297 | -111,584.42 | 155,665.15 | 44,080.73 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | H2906T109 | -308.000 | GARMIN LTD KENTUCKY RETIREMENT SYST... | UBS SECURIT... | 6/18/2021 | 6/18/2021 | 6/22/2021 | 139.540000 | -21,999.62 | 42,976.56 | 20,976.94 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | H2906T109 | -190.000 | GARMIN LTD KENTUCKY RETIREMENT SYST... | UBS SECURIT... | 6/28/2021 | 6/28/2021 | 6/30/2021 | 144.143578 | -13,571.19 | 27,385.24 | 13,814.05 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | H84989104 | -516.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM... | UBS SECURIT... | 6/18/2021 | 6/18/2021 | 6/22/2021 | 129.160000 | -32,729.98 | 66,643.64 | 33,913.66 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | H84989104 | -363.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM... | UBS SECURIT... | 6/28/2021 | 6/28/2021 | 6/30/2021 | 132.914297 | -23,025.16 | 48,244.01 | 25,218.85 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | N53745100 | -1,041.000 | LYONDELLBASELL INDUSTRIES NV KENTUC... | UBS SECURIT... | 6/28/2021 | 6/28/2021 | 6/30/2021 | 101.415600 | -68,949.15 | 105,562.69 | 36,613.54 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | N6596X109 | -140.000 | NXP SEMICONDUCTORS NV KENTUCKY RETI... | UBS SECURIT... | 6/28/2021 | 6/28/2021 | 6/30/2021 | 205.669714 | -28,225.46 | 28,792.21 | 566.75 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | V7780T103 | -306.000 | ROYAL CARIBBEAN CRUISES LTD KENTUCK... | UBS SECURIT... | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.640000 | -23,961.66 | 26,204.17 | 2,242.51 |
| KR2F19020002 | KR2F19020002: S&P 500 INDEX | S | | V7780T103 | -478.000 | ROYAL CARIBBEAN CRUISES LTD KENTUCK... | UBS SECURIT... | 6/28/2021 | 6/28/2021 | 6/30/2021 | 83.314309 | -37,430.30 | 39,819.25 | 2,388.95 |

Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 4/1/2021 to 6/30/2021

| 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 |
|---|-----------------------------|-------------|----------|--------------------|---------------|--|--------------|---------------|------------|----------------------|------------|--------------|-----------------|----------------|
| GRAND TOTAL | | | | | 0.000 | | | | | | | 0.00 | -0.10 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 3.56 | 3.56 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 3.56 | 3.56 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 1.21 | 1.21 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 1.17 | 1.17 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 1.18 | 1.18 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | -0.10 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | -0.10 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | -0.03 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/31/2021 | 5/31/2021 | 6/1/2021 | 0.000000 | 0.00 | -0.06 | 0.00 |
| PURCHASES | | | | | 3.560 | | | | | | | 3.56 | -3.56 | 0.00 |
| U.S. DOLLAR | | | | | 3.560 | | | | | | | 3.56 | -3.56 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | B | | 996085619 | 1.210 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | 1.21 | -1.21 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | B | | 996085619 | 1.170 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 1.17 | -1.17 | 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.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 1.18 | -1.18 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -3.56 | -3.56 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -3.56 | -3.56 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | CW | | 99VVARLV9 | 0.000 | TRANSFER TO KR2F9001002 KRS REAL RET.. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -1.21 | -1.21 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | CW | | 99VVARLV9 | 0.000 | TRANSFER TO KR2F9001002 KRS REAL RET.. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -1.17 | -1.17 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | CW | | 99VVARLV9 | 0.000 | TRANSFER TO KR2F9001002 KRS REAL RET.. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -1.18 | -1.18 | 0.00 |
| SALES | | | | | -3.560 | | | | | | | -3.56 | 3.56 | 0.00 |
| U.S. DOLLAR | | | | | -3.560 | | | | | | | -3.56 | 3.56 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | S | | 996085619 | -1.210 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -1.21 | 1.21 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | S | | 996085619 | -1.170 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -1.17 | 1.17 | 0.00 |
| KR2F39010002 | KR2F39010002: INTERNAL TIPS | S | | 996085619 | -1.180 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -1.18 | 1.18 | 0.00 |

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2021 to 6/30/2021

| 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 |
|-------------------------------|-----------------------------------|-------------|----------|--------------------|--------------------|--|-------------|---------------|------------|----------------------|------------|--------------------|-------------------|----------------|
| GRAND TOTAL | | | | | 448,182.340 | | | | | | | -448,711.31 | 248,285.18 | 0.00 |
| DIVIDEND ACCRUALS | | | | | 336,269.000 | | | | | | | 0.00 | 248,285.23 | 0.00 |
| U.S. DOLLAR | | | | | 336,269.000 | | | | | | | 0.00 | 248,285.23 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DA | | 464287507 | 336,269.000 | ISHARES CORE S&P MIDCAP ETF CASH DIVL.. | | 6/10/2021 | 6/10/2021 | 6/16/2021 | 0.000000 | 0.00 | 248,285.22 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DA | | 464287507 | 0.000 | ISHARES CORE S&P MIDCAP ETF DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 6/16/2021 | 0.000000 | 0.00 | 0.01 | 0.00 |
| DIVIDENDS | | | | | 336,269.000 | | | | | | | 248,285.23 | 248,285.23 | 0.00 |
| U.S. DOLLAR | | | | | 336,269.000 | | | | | | | 248,285.23 | 248,285.23 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DV | | 464287507 | 296,469.000 | ISHARES CORE S&P MIDCAP ETF | | 6/16/2021 | 6/10/2021 | 6/16/2021 | 0.000000 | 218,898.78 | 218,898.78 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | DV | | 464287507 | 39,800.000 | ISHARES CORE S&P MIDCAP ETF | | 6/16/2021 | 6/10/2021 | 6/16/2021 | 0.000000 | 29,386.45 | 29,386.45 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 5.44 | 5.44 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 5.44 | 5.44 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 2.20 | 2.20 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 1.73 | 1.73 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 1.51 | 1.51 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | -0.06 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | -0.06 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/31/2021 | 5/31/2021 | 6/1/2021 | 0.000000 | 0.00 | -0.04 | 0.00 |
| MANUAL JOURNAL ENTRIES | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 110.95 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -106.79 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 106.79 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -22.97 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(71.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 22.97 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(71042C) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -318.80 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 145.37 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(2203.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -72.94 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(220390) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 72.94 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(2203.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -13.38 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(2.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 13.38 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(2203.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -180.52 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -110.95 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 106.79 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -106.79 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 22.97 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(22.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -22.97 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 318.80 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -858.34 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 379.63 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -379.63 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(12.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 66.29 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(120.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -66.29 | 0.00 |

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2021 to 6/30/2021

| 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 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(7104... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 884.67 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -145.37 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(7104... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 72.94 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -72.94 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(7104... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 13.38 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(7... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -13.38 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(7104... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 180.52 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 858.34 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -379.63 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 379.63 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(62... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -66.29 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(625... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 66.29 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(6... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -884.67 | 0.00 |
| PURCHASES | | | | | 248,364.350 | | | | | | | 248,364.35 | -248,364.35 | 0.00 |
| U.S. DOLLAR | | | | | 248,364.350 | | | | | | | 248,364.35 | -248,364.35 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 1.730 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE... | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 1.73 | -1.73 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 1.510 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE... | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 1.51 | -1.51 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 75.880 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE... | 6/14/2021 | 6/14/2021 | 6/14/2021 | 1.000000 | 75.88 | -75.88 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | B | | 996085619 | 248,285.230 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE... | 6/16/2021 | 6/16/2021 | 6/16/2021 | 1.000000 | 248,285.23 | -248,285.23 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -472,646.32 | -472,646.32 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -472,646.32 | -472,646.32 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 4/5/2021 | 4/5/2021 | | 0.000000 | -224,355.65 | -224,355.65 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 4/12/2021 | 4/12/2021 | | 0.000000 | -2.20 | -2.20 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 4/14/2021 | 4/14/2021 | | 0.000000 | -823.92 | -823.92 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 5/10/2021 | 5/10/2021 | | 0.000000 | -1.73 | -1.73 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 5/14/2021 | 5/14/2021 | | 0.000000 | -413.48 | -413.48 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 6/7/2021 | 6/7/2021 | | 0.000000 | -1.51 | -1.51 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 6/14/2021 | 6/14/2021 | | 0.000000 | -75.88 | -75.88 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | 99VVARL23 | 0.000 | TRANSFER TO KR3F9001002 KRS INS DOME... | | 6/21/2021 | 6/21/2021 | | 0.000000 | -248,285.23 | -248,285.23 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL REBATE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 110.95 | 110.95 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL REBATE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 106.79 | 106.79 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -145.37 | -145.37 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CW | | NA9123459 | 0.000 | BNY SL BANK FEE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -72.94 | -72.94 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAR... | | 4/14/2021 | 4/14/2021 | | 0.000000 | 823.92 | 823.92 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 4/14/2021 | 4/14/2021 | | 0.000000 | -823.92 | -823.92 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 858.34 | 858.34 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR APRIL... | | 5/14/2021 | 5/14/2021 | | 0.000000 | 413.48 | 413.48 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CDC | | NA9123459 | 0.000 | | | 5/14/2021 | 5/14/2021 | | 0.000000 | -413.48 | -413.48 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 379.63 | 379.63 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAY... | | 6/14/2021 | 6/14/2021 | | 0.000000 | 75.88 | 75.88 | 0.00 |
| SALES | | | | | -472,720.010 | | | | | | | -472,720.01 | 472,720.01 | 0.00 |
| U.S. DOLLAR | | | | | -472,720.010 | | | | | | | -472,720.01 | 472,720.01 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -224,353.450 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | -224,353.45 | 224,353.45 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -2.200 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -2.20 | 2.20 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -1.730 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -1.73 | 1.73 | 0.00 |

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 4/1/2021 to 6/30/2021

| 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 | S | | 996085619 | -1.510 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -1.51 | 1.51 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -75.880 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/15/2021 | 6/15/2021 | 6/15/2021 | 1.000000 | -75.88 | 75.88 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -248,285.230 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/21/2021 | 6/21/2021 | 6/21/2021 | 1.000000 | -248,285.23 | 248,285.23 | 0.00 |
| KR3F10100002 | KR3F10100002: INTERNAL US MID CAP | S | | 996085619 | -0.010 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 1.000000 | -0.01 | 0.01 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 |
|--------------------------|-----------------------------------|-------------|----------|--------------------|----------------------|---|-------------|---------------|------------|----------------------|------------|------------------|-------------------|-------------------|
| GRAND TOTAL | | | | | 2,259,925.545 | | | | | | | 84,749.67 | 407,834.08 | 101,006.73 |
| CLASS ACTIONS | | | | | 0.000 | | | | | | | 9,251.20 | 9,251.20 | 9,251.20 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 9,251.20 | 9,251.20 | 9,251.20 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 1-17-cv-02207-LMMFLEETCOR TECH NOLOGI.. | | 4/16/2021 | 4/16/2021 | | 0.000000 | 188.59 | 188.59 | 188.59 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 2-18-cv-04231-RGK-JEMPPG INDUS TRIES, IN.. | | 4/21/2021 | 4/21/2021 | | 0.000000 | 436.82 | 436.82 | 436.82 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 1-18-cv-02300-MEHQURATE RETAIL , INC. DR.. | | 6/7/2021 | 6/7/2021 | | 0.000000 | 269.63 | 269.63 | 269.63 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | 1-17-cv-03463-TWTEQUIFAX INC. (N.D. GA.) DR.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | 8,356.16 | 8,356.16 | 8,356.16 |
| CORPORATE ACTIONS | | | | | 13,089.485 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 13,089.485 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 126408103 | 536.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 126408103 | 2,462.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 22160N109 | 3,321.000 | COSTAR GROUP INC STOCK SPLIT 000% | | 6/28/2021 | 6/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 22160N109 | 927.000 | COSTAR GROUP INC STOCK SPLIT 000% | | 6/28/2021 | 6/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 22160N109 | 1,332.000 | COSTAR GROUP INC STOCK SPLIT 000% | | 6/28/2021 | 6/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MBV | | 44891N109 | 0.000 | IAC/INTERACTIVECORP NON TAXABLE DIST .. | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | -9,046.85 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MW | | 44891N109 | -544.000 | IAC/INTERACTIVECORP MERGER EFFECTIVE.. | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | -21,355.80 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 44891N208 | 203.000 | IAC/INTERACTIVECORP MERGER EFFECTIVE.. | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 7,969.17 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 44891N208 | 341.000 | IAC/INTERACTIVECORP MERGER EFFECTIVE.. | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 13,386.63 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 573874104 | 4,693.000 | MARVELL TECHNOLOGY INC MERGER EFFE.. | | 4/21/2021 | 4/21/2021 | 4/21/2021 | 0.000000 | 98,294.41 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | 573874104 | 2,346.000 | MARVELL TECHNOLOGY INC MERGER EFFE.. | | 4/21/2021 | 4/21/2021 | 4/21/2021 | 0.000000 | 49,136.74 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MBV | | 58933Y105 | 0.000 | MERCK & CO INC NON TAXABLE DIST COS | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | -26,359.83 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 68622V106 | 373.200 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 12,591.18 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 68622V106 | 408.100 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 13,768.65 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 824348106 | 256.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 824348106 | 260.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SS | | 88333J105 | 2,331.000 | TRADE DESK INC/THE STOCK SPLIT 0.. | | 6/17/2021 | 6/17/2021 | 6/16/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 92719V100 | 329.571 | VIMEO INC NON TAXABLE DISTRIBU | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 3,375.94 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SNT | | 92719V100 | 553.614 | VIMEO INC NON TAXABLE DISTRIBU | | 5/25/2021 | 5/25/2021 | 5/25/2021 | 0.000000 | 5,670.91 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MW | | G5876H105 | -7,039.000 | MARVELL TECHNOLOGY GROUP LTD MERG.. | | 4/21/2021 | 4/21/2021 | 4/21/2021 | 0.000000 | -147,431.15 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MW | | G7945M107 | -3,888.000 | SEAGATE TECHNOLOGY PLC MERGER EFFE.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | -196,097.29 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 1,986.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 100,166.98 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 618.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 31,169.78 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 922.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 46,502.49 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | MM | | G7997R103 | 362.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 18,258.04 | 0.00 | 0.00 |
| DIVIDEND ACCRUALS | | | | | 984,538.025 | | | | | | | 0.00 | 410,419.90 | 0.00 |
| U.S. DOLLAR | | | | | 984,538.025 | | | | | | | 0.00 | 410,419.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 001055102 | 3,918.000 | AFLAC INC CASH DIVIDEND 033% | | 5/18/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,292.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00206R102 | 11,107.000 | AT&T INC CASH DIVIDEND 052% | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 5,775.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 002824100 | 2,515.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 0.00 | 1,131.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00287Y109 | 1,255.000 | ABBVIE INC CASH DIVIDEND 130% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 1,631.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00507V109 | 8,815.000 | ACTIVISION BLIZZARD INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 0.00 | 4,143.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00751Y106 | 773.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 7/2/2021 | 0.000000 | 0.00 | 773.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 00846U101 | 2,459.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEN.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 477.05 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 009158106 | 1,199.000 | AIR PRODUCTS AND CHEMICALS INC CASH .. | | 6/30/2021 | 6/30/2021 | 8/9/2021 | 0.000000 | 0.00 | 1,798.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 012653101 | 914.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 356.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 015271109 | 1,204.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,348.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 018802108 | 4,462.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 1,795.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 020002101 | 2,355.000 | ALLSTATE CORP/THE CASH DIVIDEND 08.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,907.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 023608102 | 5,188.000 | AMEREN CORP CASH DIVIDEND 055% | | 6/8/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,853.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 025537101 | 4,639.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,432.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 026874784 | 2,325.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 744.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 030420103 | 2,653.000 | AMERICAN WATER WORKS CO INC CASH DL.. | | 5/10/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,598.43 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 031100100 | 1,455.000 | AMETEK INC CASH DIVIDEND 020% | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 291.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 031162100 | 912.000 | AMGEN INC CASH DIVIDEND 176% | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,605.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 032095101 | 1,832.000 | AMPHENOL CORP CASH DIVIDEND 014% | | 6/21/2021 | 6/21/2021 | 7/14/2021 | 0.000000 | 0.00 | 265.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 032654105 | 1,681.000 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 5/27/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,159.89 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 035710409 | 22,922.000 | ANNALY CAPITAL MANAGEMENT INC CASH .. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 5,042.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 036752103 | 255.000 | ANTHEM INC CASH DIVIDEND 113% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 288.15 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 037833100 | 4,535.000 | APPLE INC CASH DIVIDEND 022% | | 5/7/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 0.00 | 997.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 038222105 | 2,502.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 0.00 | 600.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 039483102 | 3,809.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 5/18/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 0.00 | 1,409.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 049560105 | 2,883.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 0.00 | 1,801.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 053484101 | 664.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,055.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 05722G100 | 3,478.000 | BAKER HUGHES CO CASH DIVIDEND 018% | | 5/24/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 0.00 | 626.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 058498106 | 900.000 | BALL CORP CASH DIVIDEND 015% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 135.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 060505104 | 13,080.000 | BANK OF AMERICA CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 0.00 | 2,354.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 064058100 | 5,982.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 4/27/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 0.00 | 1,854.42 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 071813109 | 2,241.000 | BAXTER INTERNATIONAL INC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 627.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 086516101 | 2,404.000 | BEST BUY CO INC CASH DIVIDEND 070% | | 6/16/2021 | 6/16/2021 | 7/8/2021 | 0.000000 | 0.00 | 1,682.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 09073M104 | 336.000 | BIO-TECHNE CORP CASH DIVIDEND 032% | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 107.52 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 09247X101 | 287.000 | BLACKROCK INC CASH DIVIDEND 413% | | 6/3/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 0.00 | 1,185.31 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 09260D107 | 1,270.000 | BLACKSTONE GROUP INC/THE CASH DIVIDE.. | | 4/30/2021 | 4/30/2021 | 5/10/2021 | 0.000000 | 0.00 | 1,041.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 099724106 | 3,684.000 | BORGWARNER INC CASH DIVIDEND 017% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 626.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 101121101 | 856.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 838.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 11133T103 | 1,688.000 | BROADRIDGE FINANCIAL SOLUTIONS CASH .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 970.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 115637209 | 3,022.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 6/7/2021 | 6/7/2021 | 7/1/2021 | 0.000000 | 0.00 | 542.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12514G108 | 1,049.000 | CDW CORP/DE CASH DIVIDEND 040% | | 5/24/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 0.00 | 419.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12541W209 | 2,260.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,152.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 12572Q105 | 2,212.000 | CME GROUP INC CASH DIVIDEND 090% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,990.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 125896100 | 7,677.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,339.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 126408103 | 1,499.000 | CSX CORP CASH DIVIDEND 028% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 419.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 126650100 | 1,212.000 | CVS HEALTH CORP CASH DIVIDEND 050% | | 4/22/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 0.00 | 606.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 127097103 | 9,893.000 | CABOT OIL & GAS CORP CASH DIVIDEND .. | | 5/12/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 0.00 | 1,088.23 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 14040H105 | 980.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 392.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 149123101 | 868.000 | CATERPILLAR INC CASH DIVIDEND 103% | | 4/23/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 0.00 | 894.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 150870103 | 687.000 | CELANESE CORP CASH DIVIDEND 068% | | 4/23/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 0.00 | 467.16 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 156782104 | 2,908.000 | CERNER CORP CASH DIVIDEND 022% | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 639.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 156782104 | 2,908.000 | CERNER CORP CASH DIVIDEND 022% | | 6/25/2021 | 6/25/2021 | 7/13/2021 | 0.000000 | 0.00 | 639.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 166764100 | 1,629.000 | CHEVRON CORP CASH DIVIDEND 134% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,182.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 171340102 | 4,086.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,031.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 172062101 | 4,096.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEN.. | | 6/16/2021 | 6/16/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,580.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 17275R102 | 3,810.000 | CISCO SYSTEMS INC/DELAWARE CASH DIVI.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 1,409.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 172908105 | 1,114.000 | CINTAS CORP CASH DIVIDEND 075% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 835.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 172967424 | 1,469.000 | CITIGROUP INC CASH DIVIDEND 051% | | 4/30/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 0.00 | 749.19 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 174610105 | 3,618.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 1,411.02 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 177376100 | 2,409.000 | CITRIX SYSTEMS INC CASH DIVIDEND 03.. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 891.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 189054109 | 2,481.000 | CLOROX CO/THE CASH DIVIDEND 111% | | 4/20/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 0.00 | 2,753.91 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 191216100 | 2,397.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,006.74 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 192446102 | 4,877.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 5/19/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,170.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 194162103 | 2,373.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 4/20/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 0.00 | 1,067.85 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 20030N101 | 4,157.000 | COMCAST CORP CASH DIVIDEND 025% | | 4/6/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 0.00 | 1,039.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 20825C104 | 7,078.000 | CONOCOPHILLIPS CASH DIVIDEND 043% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,043.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 209115104 | 4,006.000 | CONSOLIDATED EDISON INC CASH DIVIDEN.. | | 5/18/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,104.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 219350105 | 10,061.000 | CORNING INC CASH DIVIDEND 024% | | 5/27/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 0.00 | 2,414.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 22052L104 | 7,239.000 | CORTEVA INC CASH DIVIDEND 013% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 941.07 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 22160K105 | 1,784.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 1,409.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 231021106 | 1,539.000 | CUMMINS INC CASH DIVIDEND 135% | | 5/20/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 0.00 | 2,077.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 23331A109 | 5,946.000 | DR HORTON INC CASH DIVIDEND 020% | | 5/7/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 0.00 | 1,189.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 233331107 | 886.000 | DTE ENERGY CO CASH DIVIDEND 108% | | 6/18/2021 | 6/18/2021 | 7/15/2021 | 0.000000 | 0.00 | 961.31 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 235851102 | 985.000 | DANAHER CORP CASH DIVIDEND 021% | | 6/24/2021 | 6/24/2021 | 7/30/2021 | 0.000000 | 0.00 | 206.85 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 237194105 | 707.000 | DARDEN RESTAURANTS INC CASH DIVIDEN.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 622.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 24906P109 | 3,703.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 407.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 253868103 | 2,515.000 | DIGITAL REALTY TRUST INC CASH DIVIDEN.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,917.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 256677105 | 1,307.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 548.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25746U109 | 6,014.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 0.00 | 3,788.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 25754A201 | 591.000 | DOMINO'S PIZZA INC CASH DIVIDEND 094.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 555.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 260003108 | 1,169.000 | DOVER CORP CASH DIVIDEND 049% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 578.66 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 260557103 | 1,376.000 | DOW INC CASH DIVIDEND 070% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 963.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 264411505 | 4,735.000 | DUKE REALTY CORP CASH DIVIDEND 025.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,207.43 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26441C204 | 6,589.000 | DUKE ENERGY CORP CASH DIVIDEND 09.. | | 5/13/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 0.00 | 6,358.39 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26614N102 | 2,033.000 | DUPONT DE NEMOURS INC CASH DIVIDEND .. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 609.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 26875P101 | 3,443.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 4/15/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,420.24 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 277432100 | 1,573.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 1,085.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 278642103 | 3,345.000 | EBAY INC CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 0.00 | 602.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 278865100 | 723.000 | ECOLAB INC CASH DIVIDEND 048% | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 347.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 285512109 | 2,785.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 473.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 291011104 | 1,985.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,002.43 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29364G103 | 4,424.000 | ENTERGY CORP CASH DIVIDEND 095% | | 5/5/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 0.00 | 4,202.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29444U700 | 123.000 | EQUINIX INC CASH DIVIDEND 287% | | 5/18/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 0.00 | 353.01 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 29472R108 | 1,883.000 | EQUITY LIFESTYLE PROPERTIES IN CASH DI.. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 682.59 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 29476L107 | 3,519.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 6/25/2021 | 6/25/2021 | 7/9/2021 | 0.000000 | 0.00 | 2,120.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 297178105 | 1,284.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,683.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30034W106 | 3,272.000 | EVERGY INC CASH DIVIDEND 053% | | 5/20/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 0.00 | 1,750.52 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30040W108 | 4,278.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 5/19/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,577.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30161N101 | 4,637.000 | EXELON CORP CASH DIVIDEND 038% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,773.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 302130109 | 1,517.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 879.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30225T102 | 718.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 718.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 30231G102 | 3,567.000 | EXXON MOBIL CORP CASH DIVIDEND 087.. | | 5/12/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,103.29 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 302491303 | 1,223.000 | FMC CORP CASH DIVIDEND 049% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 587.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 303075105 | 516.000 | FACTSET RESEARCH SYSTEMS INC CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/17/2021 | 0.000000 | 0.00 | 423.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 311900104 | 3,597.000 | FASTENAL CO CASH DIVIDEND 028% | | 4/23/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 0.00 | 1,007.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 31428X106 | 1,361.000 | FEDEX CORP CASH DIVIDEND 075% | | 6/25/2021 | 6/25/2021 | 7/12/2021 | 0.000000 | 0.00 | 1,020.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 31620R303 | 2,172.000 | FIDELITY NATIONAL FINANCIAL IN CASH DIVI.. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 781.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 316773100 | 6,090.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,644.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 33616C100 | 1,867.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 410.74 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 337932107 | 5,053.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,970.67 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 34964C106 | 1,702.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 5/27/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 0.00 | 442.52 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 35671D857 | 6,729.000 | FREEMPORT-MCMORAN INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 0.00 | 504.68 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 372460105 | 1,419.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,156.49 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 375558103 | 10,518.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 7,467.78 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 37959E102 | 2,439.000 | GLOBE LIFE INC CASH DIVIDEND 019% | | 4/1/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 0.00 | 481.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 38141G104 | 737.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 5/28/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 0.00 | 921.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 384802104 | 648.000 | WW GRAINGER INC CASH DIVIDEND 162% | | 5/7/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,049.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 406216101 | 5,862.000 | HALLIBURTON CO CASH DIVIDEND 004% | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 263.79 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 416515104 | 5,276.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 5/28/2021 | 5/28/2021 | 7/2/2021 | 0.000000 | 0.00 | 1,846.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 42250P103 | 9,726.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 2,917.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 426281101 | 1,032.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 474.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 427866108 | 2,441.000 | HERSHEY CO/THE CASH DIVIDEND 080% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,962.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 42809H107 | 4,927.000 | HESS CORP CASH DIVIDEND 025% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,231.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 42824C109 | 12,832.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 1,539.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 437076102 | 296.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 488.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 438516106 | 530.000 | HONEYWELL INTERNATIONAL INC CASH DIVI.. | | 5/13/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 0.00 | 492.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 440452100 | 7,616.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 4/9/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 0.00 | 1,865.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 444859102 | 341.000 | HUMANA INC CASH DIVIDEND 070% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 238.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 445658107 | 1,526.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 5/6/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 0.00 | 457.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 446150104 | 24,353.000 | HUNTINGTON BANCSHARES INCOH CASH D.. | | 6/16/2021 | 6/16/2021 | 7/1/2021 | 0.000000 | 0.00 | 3,652.95 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 446413106 | 319.000 | HUNTINGTON INGALLS INDUSTRIES CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 363.66 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 45167R104 | 1,027.000 | IDEX CORP CASH DIVIDEND 054% | | 5/21/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 0.00 | 554.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 452308109 | 906.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,032.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 458140100 | 6,570.000 | INTEL CORP CASH DIVIDEND 034% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,283.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 45866F104 | 1,722.000 | INTERCONTINENTAL EXCHANGE INC CASH .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 568.26 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 460146103 | 6,973.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,573.66 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 461202103 | 262.000 | INTUIT INC CASH DIVIDEND 059% | | 4/9/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 0.00 | 154.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 46187W107 | 7,012.000 | INVITATION HOMES INC CASH DIVIDEND .. | | 5/10/2021 | 5/10/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,192.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 46625H100 | 5,762.000 | JPMORGAN CHASE & CO CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 0.00 | 5,185.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 469814107 | 2,164.000 | JACOBS ENGINEERING GROUP INC CASH DL.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 454.44 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 478160104 | 1,597.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 5/24/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,692.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 48203R104 | 6,011.000 | JUNIPER NETWORKS INC CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 0.00 | 1,202.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 482490100 | 859.000 | KLA CORP CASH DIVIDEND 090% | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 773.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 48251W104 | 6,422.000 | KKR & CO INC CASH DIVIDEND 014% | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 931.19 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 485170302 | 1,555.000 | KANSAS CITY SOUTHERN CASH DIVIDEND .. | | 6/11/2021 | 6/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 839.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 487836108 | 6,043.000 | KELLOGG CO CASH DIVIDEND 058% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,504.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 483267108 | 9,873.000 | KEYCORP CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,826.51 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 494368103 | 2,163.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/2/2021 | 0.000000 | 0.00 | 2,465.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 49456B101 | 10,596.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,860.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 500754106 | 8,248.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 3,299.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 501044101 | 9,340.000 | KROGER CO/THE CASH DIVIDEND 018% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,681.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 502431109 | 523.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE.. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 533.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 512807108 | 502.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 652.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 518439104 | 1,027.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 544.31 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 521866204 | 1,298.000 | LEAR CORP CASH DIVIDEND 025% | | 6/10/2021 | 6/10/2021 | 6/30/2021 | 0.000000 | 0.00 | 324.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 525327102 | 1,618.000 | LEIDOS HOLDINGS INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 550.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 526057104 | 3,551.000 | LENNAR CORP CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 887.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 532457108 | 1,796.000 | ELI LILLY & CO CASH DIVIDEND 085% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,526.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 534187109 | 1,377.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 0.00 | 578.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 540424108 | 4,552.000 | LOEWS CORP CASH DIVIDEND 006% | | 5/25/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 0.00 | 284.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 548661107 | 538.000 | LOWE'S COS INC CASH DIVIDEND 060% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 322.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 550241103 | 15,821.000 | LUMEN TECHNOLOGIES INC CASH DIVIDEND.. | | 5/28/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 0.00 | 3,955.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 55261F104 | 2,882.000 | M&T BANK CORP CASH DIVIDEND 110% | | 5/28/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,170.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 552953101 | 5,799.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 6/9/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 0.00 | 14.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 55354G100 | 531.000 | MSCI INC CASH DIVIDEND 078% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 414.18 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 57060D108 | 775.000 | MARKETAXESS HOLDINGS INC CASH DIVIDE.. | | 5/11/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 0.00 | 511.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 571748102 | 1,485.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 4/6/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 0.00 | 690.53 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 574599106 | 2,343.000 | MASCO CORP CASH DIVIDEND 023% | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 550.61 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 57636Q104 | 255.000 | MASTERCARD INC CASH DIVIDEND 044% | | 4/8/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 0.00 | 112.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 579780206 | 2,058.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 0.00 | 699.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 58155Q103 | 1,840.000 | MCKESSON CORP CASH DIVIDEND 042% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 772.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 58933Y105 | 7,813.000 | MERCK & CO INC CASH DIVIDEND 065% | | 6/14/2021 | 6/14/2021 | 7/7/2021 | 0.000000 | 0.00 | 5,078.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 59156R108 | 1,932.000 | METLIFE INC CASH DIVIDEND 048% | | 5/10/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 0.00 | 927.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 594918104 | 914.000 | MICROSOFT CORP CASH DIVIDEND 056% | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 511.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 59522J103 | 1,563.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 4/14/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,602.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 609207105 | 4,831.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 1,521.77 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 617446448 | 4,834.000 | MORGAN STANLEY CASH DIVIDEND 035% | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 1,691.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 620076307 | 799.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 567.29 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 629377508 | 1,695.000 | NRG ENERGY INC CASH DIVIDEND 032% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 550.88 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 631103108 | 1,424.000 | NASDAQ INC CASH DIVIDEND 054% | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 768.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 64110D104 | 3,985.000 | NETAPP INC CASH DIVIDEND 048% | | 4/8/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 0.00 | 1,912.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 651639106 | 7,475.000 | NEWMONT CORP CASH DIVIDEND 055% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 4,111.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 65339F101 | 5,924.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 6/1/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,280.74 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 654106103 | 1,538.000 | NIKE INC CASH DIVIDEND 027% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 422.95 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 65473P105 | 10,477.000 | NISOURCE INC CASH DIVIDEND 022% | | 4/29/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 0.00 | 2,304.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 655844108 | 883.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 5/6/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 0.00 | 874.17 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 665859104 | 3,288.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,301.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 668771108 | 8,786.000 | NORTONLIFELOCK INC CASH DIVIDEND 0.. | | 6/8/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 0.00 | 1,098.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 670346105 | 4,803.000 | NUCOR CORP CASH DIVIDEND 040% | | 6/29/2021 | 6/29/2021 | 8/11/2021 | 0.000000 | 0.00 | 1,945.22 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 67066G104 | 230.000 | NVIDIA CORP CASH DIVIDEND 016% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 36.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 679590100 | 1,717.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 6/1/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 0.00 | 343.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 68389X105 | 3,767.000 | ORACLE CORP CASH DIVIDEND 032% | | 4/7/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 0.00 | 1,205.44 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693475105 | 1,325.000 | PNC FINANCIAL SERVICES GROUP I CASH DI.. | | 4/15/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 0.00 | 1,523.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693506107 | 1,014.000 | PPG INDUSTRIES INC CASH DIVIDEND 05.. | | 5/7/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 0.00 | 547.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 69351T106 | 2,548.000 | PPL CORP CASH DIVIDEND 041% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,057.42 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 693718108 | 3,846.000 | PACCAR INC CASH DIVIDEND 034% | | 5/11/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 0.00 | 1,307.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 695156109 | 2,520.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,520.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 704326107 | 991.000 | PAYCHEX INC CASH DIVIDEND 066% | | 5/11/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 0.00 | 654.06 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 713448108 | 1,244.000 | PEPSICO INC CASH DIVIDEND 107% | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,337.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 714046109 | 662.000 | PERKINELMER INC CASH DIVIDEND 007% | | 4/15/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 0.00 | 46.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 717081103 | 5,464.000 | PFIZER INC CASH DIVIDEND 039% | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 2,130.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 718546104 | 1,142.000 | PHILLIPS 66 CASH DIVIDEND 090% | | 5/21/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,027.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 723484101 | 3,079.000 | PINNACLE WEST CAPITAL CORP CASH DIVID.. | | 4/30/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,555.57 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 723787107 | 2,607.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 1,459.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74144T108 | 1,304.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 1,408.32 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74144T108 | 1,304.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/7/2021 | 0.000000 | 0.00 | 3,912.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74251V102 | 1,476.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 6/2/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 0.00 | 900.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 742718109 | 2,380.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 4/22/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,070.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 743315103 | 1,705.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 0.00 | 170.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74340W103 | 1,611.000 | PROLOGIS INC CASH DIVIDEND 063% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,014.93 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 744320102 | 1,134.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 5/24/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,304.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 744573106 | 3,009.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,534.59 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74460D109 | 1,560.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,120.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 747525103 | 4,742.000 | QUALCOMM INC CASH DIVIDEND 068% | | 6/2/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 0.00 | 3,224.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 74834L100 | 611.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 0.00 | 378.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 754730109 | 3,338.000 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,301.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DAC | | 75513E101 | -0.975 | RAYTHEON TECHNOLOGIES CORP NOT ENTI.. | | 3/1/2021 | 2/25/2021 | 3/25/2021 | 0.000000 | 0.00 | -0.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 75513E101 | 0.975 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 5/20/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 0.00 | 0.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DAC | | 75513E101 | -0.975 | RAYTHEON TECHNOLOGIES CORP FRACTIO.. | | 6/1/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 0.00 | -0.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 4,159.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 0.00 | 977.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 4,159.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 977.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 756109104 | 4,159.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 979.44 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 758849103 | 3,848.000 | REGENCY CENTERS CORP CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 2,289.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 7591EP100 | 14,996.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,324.38 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 760759100 | 1,073.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 456.03 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 761152107 | 975.000 | RESMED INC CASH DIVIDEND 039% | | 5/12/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 0.00 | 380.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 773903109 | 680.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 0.00 | 727.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 778296103 | 990.000 | ROSS STORES INC CASH DIVIDEND 028% | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 282.15 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 78409V104 | 481.000 | S&P GLOBAL INC CASH DIVIDEND 077% | | 5/25/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 0.00 | 370.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 78410G104 | 247.000 | SBA COMMUNICATIONS CORP CASH DIVIDE.. | | 5/19/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 0.00 | 143.26 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 808513105 | 5,096.000 | CHARLES SCHWAB CORP/THE CASH DIVIDE.. | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 917.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 824348106 | 774.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 425.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 82968B103 | 13,142.000 | SIRIUS XM HOLDINGS INC CASH DIVIDEND .. | | 5/6/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 0.00 | 192.41 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 82968B103 | 0.000 | SIRIUS XM HOLDINGS INC DIVIDEND WRITE-.. | | 6/1/2021 | 5/31/2021 | 5/28/2021 | 0.000000 | 0.00 | 0.01 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 82968B103 | 0.000 | SIRIUS XM HOLDINGS INC DIVIDEND WRITE-.. | | 6/1/2021 | 5/31/2021 | 5/28/2021 | 0.000000 | 0.00 | 0.01 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 82968B103 | 0.000 | SIRIUS XM HOLDINGS INC DIVIDEND WRITE-.. | | 6/2/2021 | 6/2/2021 | 5/28/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 83088M102 | 2,129.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 5/17/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,064.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 832696405 | 3,028.000 | J M SMUCKER CO/THE CASH DIVIDEND 0.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,725.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 833034101 | 1,240.000 | SNAP-ON INC CASH DIVIDEND 123% | | 5/20/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,525.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 842587107 | 8,331.000 | SOUTHERN CO/THE CASH DIVIDEND 066% | | 5/14/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 0.00 | 5,498.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 857477103 | 4,148.000 | STATE STREET CORP CASH DIVIDEND 05.. | | 6/30/2021 | 6/30/2021 | 7/12/2021 | 0.000000 | 0.00 | 2,156.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 863667101 | 773.000 | STRYKER CORP CASH DIVIDEND 063% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 486.99 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 866674104 | 2,358.000 | SUN COMMUNITIES INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,957.14 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 87165B103 | 6,196.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 0.00 | 1,363.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 872540109 | 1,768.000 | TJX COS INC/THE CASH DIVIDEND 026% | | 5/12/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 0.00 | 459.68 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 87612E106 | 3,259.000 | TARGET CORP CASH DIVIDEND 068% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,216.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 879369106 | 332.000 | TELEFLEX INC CASH DIVIDEND 034% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 112.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 880770102 | 2,504.000 | TERADYNE INC CASH DIVIDEND 010% | | 5/25/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 0.00 | 250.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 882508104 | 879.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 896.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 883203101 | 3,215.000 | TEXTRON INC CASH DIVIDEND 002% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 64.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 883556102 | 466.000 | THERMO FISHER SCIENTIFIC INC CASH DIVI.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 121.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 88579Y101 | 1,131.000 | 3M CO CASH DIVIDEND 148% | | 5/20/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 0.00 | 1,673.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 892356106 | 2,298.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,194.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 89417E109 | 1,461.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 6/9/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,285.68 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 902494103 | 2,339.000 | TYSON FOODS INC CASH DIVIDEND 044% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,040.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 902653104 | 1,691.000 | UDR INC CASH DIVIDEND 036% | | 4/8/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 0.00 | 612.99 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 902973304 | 11,717.000 | US BANCORP CASH DIVIDEND 042% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 4,921.14 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 907818108 | 459.000 | UNION PACIFIC CORP CASH DIVIDEND 10. | | 5/27/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 0.00 | 491.13 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 91324P102 | 239.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 6/18/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 0.00 | 346.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 913903100 | 980.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 6/1/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 0.00 | 196.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 918204108 | 4,651.000 | VF CORP CASH DIVIDEND 049% | | 6/9/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 0.00 | 2,278.99 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 91913Y100 | 1,034.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,013.32 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92276F100 | 5,835.000 | VENTAS INC CASH DIVIDEND 045% | | 6/30/2021 | 6/30/2021 | 7/14/2021 | 0.000000 | 0.00 | 2,625.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92343V104 | 9,043.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 5,674.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92345Y106 | 464.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 134.56 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 92556V106 | 12,352.000 | VIATRIS INC CASH DIVIDEND 011% | | 5/21/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 0.00 | 1,358.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92826C839 | 414.000 | VISA INC CASH DIVIDEND 032% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 132.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 929042109 | 2,698.000 | VORNADO REALTY TRUST CASH DIVIDEND .. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 1,429.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 92939U106 | 5,181.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,510.13 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 931142103 | 7,931.000 | WALMART INC CASH DIVIDEND 055% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 4,362.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 931427108 | 8,028.000 | WALGREENS BOOTS ALLIANCE INC CASH DIV.. | | 5/20/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 0.00 | 3,753.09 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 949746101 | 11,158.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,115.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 955306105 | 1,133.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 192.61 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 959802109 | 8,392.000 | WESTERN UNION CO/THE CASH DIVIDEND .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,972.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 96145D105 | 6,449.000 | WESTROCK CO CASH DIVIDEND 024% | | 5/18/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,547.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 962166104 | 2,765.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 470.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 963320106 | 974.000 | WHIRLPOOL CORP CASH DIVIDEND 140% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,363.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 969457100 | 3,544.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 0.00 | 1,453.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98389B100 | 6,058.000 | XCEL ENERGY INC CASH DIVIDEND 045% | | 6/14/2021 | 6/14/2021 | 7/20/2021 | 0.000000 | 0.00 | 2,771.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98419M100 | 1,833.000 | XYLEM INC/NY CASH DIVIDEND 028% | | 5/26/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 0.00 | 513.24 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 988498101 | 828.000 | YUM! BRANDS INC CASH DIVIDEND 050% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 414.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98956P102 | 1,171.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 6/25/2021 | 6/25/2021 | 7/30/2021 | 0.000000 | 0.00 | 281.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | 98978V103 | 1,130.000 | ZOETIS INC CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 0.00 | 282.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G02602103 | 2,518.000 | AMDOCS LTD CASH DIVIDEND 036% | | 6/29/2021 | 6/29/2021 | 7/23/2021 | 0.000000 | 0.00 | 906.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G1151C101 | 402.000 | ACCENTURE PLC CASH DIVIDEND 088% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 353.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G29183103 | 2,733.000 | EATON CORP PLC CASH DIVIDEND 076% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 2,077.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G3223R108 | 1,094.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 5/25/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 0.00 | 1,695.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G47567105 | 3,135.000 | IHS MARKIT LTD CASH DIVIDEND 020% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 627.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G51502105 | 2,397.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 6/18/2021 | 6/18/2021 | 7/16/2021 | 0.000000 | 0.00 | 647.19 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G5494J103 | 783.000 | LINDE PLC CASH DIVIDEND 106% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 829.98 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G5876H105 | 7,039.000 | MARVELL TECHNOLOGY GROUP LTD CASH .. | | 4/8/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 0.00 | 422.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G5960L103 | 2,426.000 | MEDTRONIC PLC CASH DIVIDEND 063% | | 6/24/2021 | 6/24/2021 | 7/16/2021 | 0.000000 | 0.00 | 1,528.38 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G7945M107 | 3,888.000 | SEAGATE TECHNOLOGY PLC CASH DIVIDEN.. | | 5/11/2021 | 5/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 2,604.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G8473T100 | 1,035.000 | STERIS PLC CASH DIVIDEND 040% | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 414.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G8994E103 | 1,783.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,051.97 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | G97822103 | 3,663.000 | PERRIGO CO PLC CASH DIVIDEND 024% | | 6/3/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 0.00 | 879.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | H1467J104 | 2,163.000 | CHUBB LTD CASH DIVIDEND 080% | | 6/17/2021 | 6/17/2021 | 7/9/2021 | 0.000000 | 0.00 | 1,730.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | H2906T109 | 2,696.000 | GARMIN LTD CASH DIVIDEND 067% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,806.32 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | H84989104 | 1,914.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 957.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DA | | N53745100 | 1,499.000 | LYONDELLBASELL INDUSTRIES NV CASH DI.. | | 6/4/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 0.00 | 1,693.87 | 0.00 |
| DIVIDENDS | | | | | 1,005,574.000 | | | | | | | 418,035.34 | 418,035.34 | 0.00 |
| U.S. DOLLAR | | | | | 1,005,574.000 | | | | | | | 418,035.34 | 418,035.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 001055102 | 3,918.000 | AFLAC INC | | 6/1/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 1,292.94 | 1,292.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00206R102 | 11,107.000 | AT&T INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 5,775.64 | 5,775.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 002824100 | 2,515.000 | ABBOTT LABORATORIES | | 5/17/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 1,131.75 | 1,131.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00287Y109 | 1,255.000 | ABBVIE INC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 1,631.50 | 1,631.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00507V109 | 8,815.000 | ACTIVISION BLIZZARD INC | | 5/6/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 4,143.05 | 4,143.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00751Y106 | 773.000 | ADVANCE AUTO PARTS INC | | 4/2/2021 | 3/18/2021 | 4/2/2021 | 0.000000 | 193.25 | 193.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 00846U101 | 2,459.000 | AGILENT TECHNOLOGIES INC | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 477.05 | 477.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 009158106 | 1,199.000 | AIR PRODUCTS AND CHEMICALS INC | | 5/10/2021 | 3/31/2021 | 5/10/2021 | 0.000000 | 1,798.50 | 1,798.50 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | 914.000 | ALBEMARLE CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 356.46 | 356.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 015271109 | 1,204.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,312.36 | 1,312.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 018802108 | 4,462.000 | ALLIANT ENERGY CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 1,795.96 | 1,795.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 020002101 | 2,355.000 | ALLSTATE CORP/THE | | 4/1/2021 | 3/3/2021 | 4/1/2021 | 0.000000 | 1,907.55 | 1,907.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 023608102 | 5,188.000 | AMEREN CORP | | 6/30/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 2,853.40 | 2,853.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 025537101 | 4,639.000 | AMERICAN ELECTRIC POWER CO INC | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 3,432.86 | 3,432.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 026874784 | 2,325.000 | AMERICAN INTERNATIONAL GROUP I | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 744.00 | 744.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 030420103 | 2,653.000 | AMERICAN WATER WORKS CO INC | | 6/1/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 1,598.43 | 1,598.43 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 031100100 | 1,455.000 | AMETEK INC | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 291.00 | 291.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 031162100 | 912.000 | AMGEN INC | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 1,605.12 | 1,605.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 032095101 | 1,832.000 | AMPHENOL CORP | | 4/14/2021 | 3/22/2021 | 4/14/2021 | 0.000000 | 265.64 | 265.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 032654105 | 1,681.000 | ANALOG DEVICES INC | | 6/8/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 1,159.89 | 1,159.89 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 035710409 | 22,922.000 | ANNALY CAPITAL MANAGEMENT INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 5,042.84 | 5,042.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 036752103 | 255.000 | ANTHEM INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 288.15 | 288.15 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 037833100 | 4,535.000 | APPLE INC | | 5/13/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 997.70 | 997.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 038222105 | 2,502.000 | APPLIED MATERIALS INC | | 6/17/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 600.48 | 600.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 039483102 | 3,809.000 | ARCHER-DANIELS-MIDLAND CO | | 6/9/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 1,409.33 | 1,409.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 049560105 | 2,883.000 | ATMOS ENERGY CORP | | 6/7/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 1,801.88 | 1,801.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 053484101 | 664.000 | AVALONBAY COMMUNITIES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,055.76 | 1,055.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 05722G100 | 3,478.000 | BAKER HUGHES CO | | 6/4/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 626.04 | 626.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 058498106 | 900.000 | BALL CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 135.00 | 135.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 060505104 | 13,080.000 | BANK OF AMERICA CORP | | 6/25/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 2,354.40 | 2,354.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 064058100 | 5,982.000 | BANK OF NEW YORK MELLON CORP/T | | 5/11/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 1,854.42 | 1,854.42 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 071813109 | 2,241.000 | BAXTER INTERNATIONAL INC | | 4/1/2021 | 2/25/2021 | 4/1/2021 | 0.000000 | 549.05 | 549.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 086516101 | 2,404.000 | BEST BUY CO INC | | 4/8/2021 | 3/17/2021 | 4/8/2021 | 0.000000 | 1,682.80 | 1,682.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 09073M104 | 336.000 | BIO-TECHNE CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 107.52 | 107.52 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 09247X101 | 287.000 | BLACKROCK INC | | 6/23/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 1,185.31 | 1,185.31 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 09260D107 | 1,270.000 | BLACKSTONE GROUP INC/THE | | 5/10/2021 | 4/30/2021 | 5/10/2021 | 0.000000 | 1,041.40 | 1,041.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 099724106 | 3,684.000 | BORGWARNER INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 626.28 | 626.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 101121101 | 856.000 | BOSTON PROPERTIES INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 838.88 | 838.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 110122108 | 7,363.000 | BRISTOL-MYERS SQUIBB CO | | 5/3/2021 | 3/31/2021 | 5/3/2021 | 0.000000 | 3,607.87 | 3,607.87 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 11133T103 | 1,688.000 | BROADRIDGE FINANCIAL SOLUTIONS | | 4/2/2021 | 3/12/2021 | 4/2/2021 | 0.000000 | 970.60 | 970.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 115637209 | 3,022.000 | BROWN-FORMAN CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 542.45 | 542.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 12514G108 | 1,049.000 | CDW CORP/DE | | 6/10/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 419.60 | 419.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 12541W209 | 2,260.000 | CH ROBINSON WORLDWIDE INC | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 1,152.60 | 1,152.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 12572Q105 | 2,212.000 | CME GROUP INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 1,990.80 | 1,990.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 125896100 | 7,677.000 | CMS ENERGY CORP | | 5/28/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 3,339.50 | 3,339.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 126408103 | 1,499.000 | CSX CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 419.72 | 419.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 126650100 | 1,212.000 | CVS HEALTH CORP | | 5/3/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 606.00 | 606.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 127097103 | 9,893.000 | CABOT OIL & GAS CORP | | 5/27/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 1,088.23 | 1,088.23 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 14040H105 | 980.000 | CAPITAL ONE FINANCIAL CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 392.00 | 392.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 149123101 | 866.000 | CATERPILLAR INC | | 5/20/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 894.04 | 894.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 150870103 | 687.000 | CELANESE CORP | | 5/10/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 467.16 | 467.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 156782104 | 2,908.000 | CERNER CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 639.76 | 639.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 166764100 | 1,629.000 | CHEVRON CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 2,182.86 | 2,182.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 171340102 | 4,086.000 | CHURCH & DWIGHT CO INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 1,031.72 | 1,031.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 172062101 | 4,096.000 | CINCINNATI FINANCIAL CORP | | 4/15/2021 | 3/16/2021 | 4/15/2021 | 0.000000 | 2,580.48 | 2,580.48 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 17275R102 | 3,810.000 | CISCO SYSTEMS INC/DELAWARE | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 1,409.70 | 1,409.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 172908105 | 1,114.000 | CINTAS CORP | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 835.50 | 835.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 172967424 | 1,469.000 | CITIGROUP INC | | 5/28/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 749.19 | 749.19 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 174610105 | 3,618.000 | CITIZENS FINANCIAL GROUP INC | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 1,411.02 | 1,411.02 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 177376100 | 2,409.000 | CITRIX SYSTEMS INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 891.33 | 891.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 189054109 | 2,481.000 | CLOROX CO/THE | | 5/7/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 2,753.91 | 2,753.91 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 191216100 | 2,397.000 | COCA-COLA CO/THE | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 1,006.74 | 1,006.74 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 192446102 | 4,877.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 5/28/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 1,170.48 | 1,170.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 194162103 | 2,373.000 | COLGATE-PALMOLIVE CO | | 5/14/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 1,067.85 | 1,067.85 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 20030N101 | 4,157.000 | COMCAST CORP | | 4/28/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 1,039.25 | 1,039.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 20825C104 | 7,078.000 | CONOCOPHILLIPS | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 3,043.54 | 3,043.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 209115104 | 4,006.000 | CONSOLIDATED EDISON INC | | 6/15/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 3,104.65 | 3,104.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 219350105 | 10,061.000 | CORNING INC | | 6/29/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 2,414.64 | 2,414.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 22052L104 | 7,239.000 | CORTEVA INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 941.07 | 941.07 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 22160K105 | 1,784.000 | COSTCO WHOLESALE CORP | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 1,409.36 | 1,409.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 231021106 | 1,539.000 | CUMMINS INC | | 6/3/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 2,077.65 | 2,077.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 23331A109 | 5,946.000 | DR HORTON INC | | 5/20/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 1,189.20 | 1,189.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 233331107 | 886.000 | DTE ENERGY CO | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 961.31 | 961.31 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 235851102 | 985.000 | DANAHER CORP | | 4/30/2021 | 3/25/2021 | 4/30/2021 | 0.000000 | 206.85 | 206.85 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 237194105 | 707.000 | DARDEN RESTAURANTS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 622.16 | 622.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 24906P109 | 3,703.000 | DENTSPLY SIRONA INC | | 4/9/2021 | 3/25/2021 | 4/9/2021 | 0.000000 | 370.30 | 370.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 253868103 | 2,515.000 | DIGITAL REALTY TRUST INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 2,917.40 | 2,917.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 256677105 | 1,307.000 | DOLLAR GENERAL CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 548.94 | 548.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 25746U109 | 6,014.000 | DOMINION ENERGY INC | | 6/21/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 3,788.82 | 3,788.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 25754A201 | 591.000 | DOMINO'S PIZZA INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 555.54 | 555.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 260003108 | 1,169.000 | DOVER CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 578.66 | 578.66 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 260557103 | 1,376.000 | DOW INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 963.20 | 963.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 264411505 | 4,735.000 | DUKE REALTY CORP | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 1,207.43 | 1,207.43 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26441C204 | 6,589.000 | DUKE ENERGY CORP | | 6/16/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 6,358.39 | 6,358.39 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26614N102 | 2,033.000 | DUPONT DE NEMOURS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 609.90 | 609.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 26875P101 | 3,443.000 | EOG RESOURCES INC | | 4/30/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 1,420.24 | 1,420.24 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 277432100 | 1,573.000 | EASTMAN CHEMICAL CO | | 4/5/2021 | 3/12/2021 | 4/5/2021 | 0.000000 | 1,085.37 | 1,085.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 278642103 | 3,345.000 | EBAY INC | | 6/18/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 602.10 | 602.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 278865100 | 723.000 | ECOLAB INC | | 4/15/2021 | 3/15/2021 | 4/15/2021 | 0.000000 | 347.04 | 347.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 281020107 | 4,683.000 | EDISON INTERNATIONAL | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 3,102.49 | 3,102.49 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 285512109 | 2,785.000 | ELECTRONIC ARTS INC | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 473.45 | 473.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 291011104 | 1,985.000 | EMERSON ELECTRIC CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 1,002.43 | 1,002.43 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29364G103 | 4,424.000 | ENTERGY CORP | | 6/1/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 4,202.80 | 4,202.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29444U700 | 123.000 | EQUINIX INC | | 6/16/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 353.01 | 353.01 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29472R108 | 1,883.000 | EQUITY LIFESTYLE PROPERTIES IN | | 4/9/2021 | 3/25/2021 | 4/9/2021 | 0.000000 | 682.59 | 682.59 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 29476L107 | 3,519.000 | EQUITY RESIDENTIAL | | 4/9/2021 | 3/26/2021 | 4/9/2021 | 0.000000 | 2,120.20 | 2,120.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 297178105 | 1,284.000 | ESSEX PROPERTY TRUST INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 2,683.56 | 2,683.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30034W106 | 3,272.000 | EVERGY INC | | 6/21/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 1,750.52 | 1,750.52 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30040W108 | 4,278.000 | EVERSOURCE ENERGY | | 6/30/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 2,577.50 | 2,577.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30161N101 | 4,637.000 | EXELON CORP | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 1,773.65 | 1,773.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 302130109 | 1,517.000 | EXPEDITORS INTERNATIONAL OF WA | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 879.86 | 879.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 30225T102 | 718.000 | EXTRA SPACE STORAGE INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 718.00 | 718.00 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 30231G102 | 3,567.000 | EXXON MOBIL CORP | | 6/10/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 3,103.29 | 3,103.29 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 302491303 | 1,223.000 | FMC CORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 587.04 | 587.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 303075105 | 516.000 | FACTSET RESEARCH SYSTEMS INC | | 6/17/2021 | 5/27/2021 | 6/17/2021 | 0.000000 | 423.12 | 423.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 311900104 | 3,597.000 | FASTENAL CO | | 5/25/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 1,007.16 | 1,007.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 31428X106 | 1,361.000 | FEDEX CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 884.65 | 884.65 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 31620R303 | 2,172.000 | FIDELITY NATIONAL FINANCIAL IN | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 781.92 | 781.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 316773100 | 6,090.000 | FIFTH THIRD BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,644.30 | 1,644.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 33616C100 | 1,867.000 | FIRST REPUBLIC BANK/CA | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 410.74 | 410.74 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 337932107 | 5,053.000 | FIRSTENERGY CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 1,970.67 | 1,970.67 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 34964C106 | 1,702.000 | FORTUNE BRANDS HOME & SECURITY | | 6/16/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 442.52 | 442.52 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 35137L105 | 4,147.000 | FOX CORP | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 953.81 | 953.81 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 35671D857 | 6,729.000 | FREEMPORT-MCMORAN INC | | 5/3/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 504.68 | 504.68 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 372460105 | 1,419.000 | GENUINE PARTS CO | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 1,156.49 | 1,156.49 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 375558103 | 10,518.000 | GILEAD SCIENCES INC | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 7,467.78 | 7,467.78 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 37959E102 | 2,439.000 | GLOBE LIFE INC | | 4/30/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 481.70 | 481.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 38141G104 | 737.000 | GOLDMAN SACHS GROUP INC/THE | | 6/29/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 921.25 | 921.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 384802104 | 648.000 | WW GRAINGER INC | | 6/1/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 1,049.76 | 1,049.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 406216101 | 5,862.000 | HALLIBURTON CO | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 263.79 | 263.79 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 416515104 | 5,276.000 | HARTFORD FINANCIAL SERVICES GR | | 4/2/2021 | 2/26/2021 | 4/2/2021 | 0.000000 | 1,846.60 | 1,846.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 42250P103 | 9,726.000 | HEALTHPEAK PROPERTIES INC | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 2,917.80 | 2,917.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 426281101 | 1,032.000 | JACK HENRY & ASSOCIATES INC | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 474.72 | 474.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 427866108 | 2,441.000 | HERSHEY CO/THE | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 1,962.56 | 1,962.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 42809H107 | 4,927.000 | HESS CORP | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,231.75 | 1,231.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 42824C109 | 12,832.000 | HEWLETT PACKARD ENTERPRISE CO | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 1,539.84 | 1,539.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 437076102 | 296.000 | HOME DEPOT INC/THE | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 488.40 | 488.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 438516106 | 530.000 | HONEYWELL INTERNATIONAL INC | | 6/4/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 492.90 | 492.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 440452100 | 7,616.000 | HORMEL FOODS CORP | | 5/17/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 1,865.92 | 1,865.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 444859102 | 341.000 | HUMANA INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 238.70 | 238.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 445658107 | 1,526.000 | JB HUNT TRANSPORT SERVICES INC | | 5/21/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 457.80 | 457.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 446150104 | 24,353.000 | HUNTINGTON BANCSHARES INC/OH | | 4/1/2021 | 3/17/2021 | 4/1/2021 | 0.000000 | 3,652.95 | 3,652.95 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 446413106 | 319.000 | HUNTINGTON INGALLS INDUSTRIES | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 363.66 | 363.66 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 45167R104 | 1,027.000 | IDEX CORP | | 5/28/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 554.58 | 554.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 452308109 | 906.000 | ILLINOIS TOOL WORKS INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 1,032.84 | 1,032.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 458140100 | 6,570.000 | INTEL CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 2,283.08 | 2,283.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 45866F104 | 1,722.000 | INTERCONTINENTAL EXCHANGE INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 568.26 | 568.26 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 460146103 | 6,973.000 | INTERNATIONAL PAPER CO | | 6/15/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 3,573.66 | 3,573.66 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 461202103 | 262.000 | INTUIT INC | | 4/19/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 154.58 | 154.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 46187W107 | 7,012.000 | INVITATION HOMES INC | | 5/28/2021 | 5/10/2021 | 5/28/2021 | 0.000000 | 1,192.04 | 1,192.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 46625H100 | 5,762.000 | JPMORGAN CHASE & CO | | 4/30/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 5,185.80 | 5,185.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 469814107 | 2,164.000 | JACOBS ENGINEERING GROUP INC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 454.44 | 454.44 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 478160104 | 1,597.000 | JOHNSON & JOHNSON | | 6/8/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 1,692.82 | 1,692.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 48203R104 | 6,011.000 | JUNIPER NETWORKS INC | | 6/22/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 1,202.20 | 1,202.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 482480100 | 859.000 | KLA CORP | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 773.10 | 773.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 48251W104 | 6,422.000 | KKR & CO INC | | 4/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 931.19 | 931.19 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 485170302 | 1,555.000 | KANSAS CITY SOUTHERN | | 6/7/2021 | 3/5/2021 | 4/7/2021 | 0.000000 | 839.70 | 839.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 487836108 | 6,043.000 | KELLOGG CO | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 3,504.94 | 3,504.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 493267108 | 9,873.000 | KEYCORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,826.51 | 1,826.51 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 494368103 | 2,163.000 | KIMBERLY-CLARK CORP | | 4/5/2021 | 3/4/2021 | 4/5/2021 | 0.000000 | 2,465.82 | 2,465.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 49456B101 | 10,596.000 | KINDER MORGAN INC | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 2,860.92 | 2,860.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 500754106 | 8,248.000 | KRAFT HEINZ CO/THE | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 3,299.20 | 3,299.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 501044101 | 9,340.000 | KROGER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 1,681.20 | 1,681.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 502431109 | 523.000 | L3HARRIS TECHNOLOGIES INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 533.46 | 533.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 512807108 | 502.000 | LAM RESEARCH CORP | | 4/7/2021 | 3/16/2021 | 4/7/2021 | 0.000000 | 652.60 | 652.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 518439104 | 1,027.000 | ESTEE LAUDER COS INC/THE | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 544.31 | 544.31 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 521865204 | 1,298.000 | LEAR CORP | | 6/30/2021 | 6/10/2021 | 6/30/2021 | 0.000000 | 324.50 | 324.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 525327102 | 1,618.000 | LEIDOS HOLDINGS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 550.12 | 550.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 526057104 | 3,551.000 | LENNAR CORP | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 887.75 | 887.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 532457108 | 1,796.000 | ELI LILLY & CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 1,526.60 | 1,526.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 534187109 | 1,377.000 | LINCOLN NATIONAL CORP | | 5/3/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 578.34 | 578.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 540424108 | 4,552.000 | LOEWS CORP | | 6/8/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 284.50 | 284.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 548661107 | 538.000 | LOWE'S COS INC | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 322.80 | 322.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 550241103 | 15,821.000 | LUMEN TECHNOLOGIES INC | | 6/11/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 3,955.25 | 3,955.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 55261F104 | 2,882.000 | M&T BANK CORP | | 6/30/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 3,170.20 | 3,170.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 552953101 | 5,799.000 | MGM RESORTS INTERNATIONAL | | 6/15/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 14.50 | 14.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 55354G100 | 531.000 | MSCI INC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 414.18 | 414.18 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 57060D108 | 775.000 | MARKETAXESS HOLDINGS INC | | 5/26/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 511.50 | 511.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 571748102 | 1,485.000 | MARSH & MCLENNAN COS INC | | 5/14/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 690.53 | 690.53 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 574599106 | 2,343.000 | MASCO CORP | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 550.61 | 550.61 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 57636Q104 | 255.000 | MASTERCARD INC | | 5/7/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 112.20 | 112.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 579780206 | 2,058.000 | MCCORMICK & CO INC:MD | | 4/26/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 699.72 | 699.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 58155Q103 | 1,840.000 | MCKESSON CORP | | 4/1/2021 | 3/1/2021 | 4/1/2021 | 0.000000 | 772.80 | 772.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 58933Y105 | 7,813.000 | MERCK & CO INC | | 4/7/2021 | 3/12/2021 | 4/7/2021 | 0.000000 | 5,078.45 | 5,078.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 59156R108 | 1,932.000 | METLIFE INC | | 6/14/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 927.36 | 927.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 594918104 | 914.000 | MICROSOFT CORP | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 511.84 | 511.84 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 59522J103 | 1,563.000 | MID-AMERICA APARTMENT COMMUNIT | | 4/30/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 1,602.08 | 1,602.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 609207105 | 4,831.000 | MONDELEZ INTERNATIONAL INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 1,521.77 | 1,521.77 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 617446448 | 4,834.000 | MORGAN STANLEY | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 1,691.90 | 1,691.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 620076307 | 799.000 | MOTOROLA SOLUTIONS INC | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 567.29 | 567.29 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 629377508 | 1,695.000 | NRG ENERGY INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 550.88 | 550.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 631103108 | 1,424.000 | NASDAQ INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 768.96 | 768.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 64110D104 | 3,985.000 | NETAPP INC | | 4/28/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 1,912.80 | 1,912.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 651639106 | 7,475.000 | NEWMONT CORP | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 4,111.25 | 4,111.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 65339F101 | 5,924.000 | NEXTERA ENERGY INC | | 6/15/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 2,280.74 | 2,280.74 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 654106103 | 1,538.000 | NIKE INC | | 4/1/2021 | 2/26/2021 | 4/1/2021 | 0.000000 | 422.95 | 422.95 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 65473P105 | 10,477.000 | NISOURCE INC | | 5/20/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 2,304.94 | 2,304.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 655844108 | 883.000 | NORFOLK SOUTHERN CORP | | 5/20/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 874.17 | 874.17 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 665859104 | 3,288.000 | NORTHERN TRUST CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 2,301.60 | 2,301.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 668771108 | 8,786.000 | NORTONLIFELOCK INC | | 6/23/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 1,098.25 | 1,098.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 670346105 | 4,803.000 | NUCOR CORP | | 5/11/2021 | 3/30/2021 | 5/11/2021 | 0.000000 | 1,945.22 | 1,945.22 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 679580100 | 1,717.000 | OLD DOMINION FREIGHT LINE INC | | 6/16/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 343.40 | 343.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 68389X105 | 3,767.000 | ORACLE CORP | | 4/22/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 1,205.44 | 1,205.44 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 693475105 | 1,325.000 | PNC FINANCIAL SERVICES GROUP I | | 5/5/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 1,523.75 | 1,523.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 693506107 | 1,014.000 | PPG INDUSTRIES INC | | 6/11/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 547.56 | 547.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 69351T106 | 2,548.000 | PPL CORP | | 4/1/2021 | 3/9/2021 | 4/1/2021 | 0.000000 | 1,057.42 | 1,057.42 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 693718108 | 3,846.000 | PACCAR INC | | 6/2/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 1,307.64 | 1,307.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 695156109 | 2,520.000 | PACKAGING CORP OF AMERICA | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 2,520.00 | 2,520.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 704326107 | 991.000 | PAYCHEX INC | | 5/27/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 654.06 | 654.06 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 713448108 | 1,244.000 | PEPSICO INC | | 6/30/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 1,337.30 | 1,337.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 714046109 | 662.000 | PERKINELMER INC | | 5/7/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 46.34 | 46.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 717081103 | 5,464.000 | Pfizer INC | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 2,130.96 | 2,130.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 718546104 | 1,142.000 | PHILLIPS 66 | | 6/1/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 1,027.80 | 1,027.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 723484101 | 3,079.000 | Pinnacle West Capital Corp | | 6/1/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 2,555.57 | 2,555.57 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 723787107 | 2,607.000 | Pioneer Natural Resources Co | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 1,459.92 | 1,459.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74144T108 | 1,304.000 | T Rowe Price Group Inc | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 1,408.32 | 1,408.32 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74251V102 | 1,476.000 | Principal Financial Group Inc | | 6/25/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 900.36 | 900.36 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 742718109 | 2,380.000 | Procter & Gamble Co/The | | 5/17/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 2,070.12 | 2,070.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 743315103 | 1,705.000 | Progressive Corp/The | | 4/15/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 170.50 | 170.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74340W103 | 1,611.000 | PROLOGIS INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 1,014.93 | 1,014.93 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 744320102 | 1,134.000 | PRUDENTIAL FINANCIAL INC | | 6/17/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 1,304.10 | 1,304.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 744573106 | 3,009.000 | Public Service Enterprise Group | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 1,534.59 | 1,534.59 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74460D109 | 1,560.000 | PUBLIC STORAGE | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 3,120.00 | 3,120.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 747525103 | 4,742.000 | QUALCOMM INC | | 6/24/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 3,224.56 | 3,224.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 74834L100 | 611.000 | QUEST DIAGNOSTICS INC | | 4/21/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 378.82 | 378.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 754730109 | 3,338.000 | Raymond James Financial Inc | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 1,301.82 | 1,301.82 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 4,159.000 | REALTHY INCOME CORP | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 977.37 | 977.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 4,159.000 | REALTHY INCOME CORP | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 977.37 | 977.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 756109104 | 4,159.000 | REALTHY INCOME CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 977.37 | 977.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 758849103 | 3,848.000 | REGENCY CENTERS CORP | | 4/6/2021 | 3/12/2021 | 4/6/2021 | 0.000000 | 2,289.56 | 2,289.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 7591EP100 | 14,996.000 | Regions Financial Corp | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 2,324.38 | 2,324.38 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 760759100 | 1,073.000 | REPUBLIC SERVICES INC | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 456.03 | 456.03 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 761152107 | 975.000 | RESMED INC | | 6/17/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 380.25 | 380.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 773903109 | 680.000 | ROCKWELL AUTOMATION INC | | 6/10/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 727.60 | 727.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 778296103 | 990.000 | ROSS STORES INC | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 282.15 | 282.15 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 78409V104 | 481.000 | S&P GLOBAL INC | | 6/10/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 370.37 | 370.37 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 78410G104 | 247.000 | SBA COMMUNICATIONS CORP | | 6/15/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 143.26 | 143.26 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 808513105 | 5,096.000 | CHARLES SCHWAB CORP/THE | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 917.28 | 917.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 816851109 | 1,311.000 | SEMPRA ENERGY | | 4/15/2021 | 3/24/2021 | 4/15/2021 | 0.000000 | 1,442.10 | 1,442.10 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 824348106 | 774.000 | SHERWIN-WILLIAMS CO/THE | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 425.70 | 425.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 82968B103 | 13,142.000 | SIRIUS XM HOLDINGS INC | | 5/28/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 192.42 | 192.42 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 83088M102 | 2,129.000 | SKYWORKS SOLUTIONS INC | | 6/8/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 1,064.50 | 1,064.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 832696405 | 3,028.000 | J M SMUCKER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 2,725.20 | 2,725.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 833034101 | 1,240.000 | SNAP-ON INC | | 6/10/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 1,525.20 | 1,525.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 842587107 | 8,331.000 | SOUTHERN CO/THE | | 6/7/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 5,498.46 | 5,498.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 857477103 | 4,148.000 | STATE STREET CORP | | 4/12/2021 | 3/31/2021 | 4/12/2021 | 0.000000 | 2,156.96 | 2,156.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 863667101 | 773.000 | STRYKER CORP | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 486.99 | 486.99 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 866674104 | 2,358.000 | SUN COMMUNITIES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,957.14 | 1,957.14 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 87165B103 | 6,196.000 | SYNCHRONY FINANCIAL | | 5/13/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 1,363.12 | 1,363.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 871829107 | 1,825.000 | SYSCO CORP | | 4/23/2021 | 3/31/2021 | 4/23/2021 | 0.000000 | 821.25 | 821.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 872540109 | 1,768.000 | TJX COS INC/THE | | 6/3/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 459.68 | 459.68 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 87612E106 | 3,259.000 | TARGET CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 2,216.12 | 2,216.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 879369106 | 332.000 | TELEFLEX INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 112.88 | 112.88 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | 880770102 | 2,504.000 | TERADYNE INC | | 6/18/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 250.40 | 250.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 882508104 | 879.000 | TEXAS INSTRUMENTS INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 896.58 | 896.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 883203101 | 3,215.000 | TEXTRON INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 64.30 | 64.30 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 883556102 | 466.000 | THERMO FISHER SCIENTIFIC INC | | 4/16/2021 | 3/15/2021 | 4/16/2021 | 0.000000 | 121.16 | 121.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 88579Y101 | 1,131.000 | 3M CO | | 6/14/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 1,673.88 | 1,673.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 892356106 | 2,298.000 | TRACTOR SUPPLY CO | | 6/8/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 1,194.96 | 1,194.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 89417E109 | 1,461.000 | TRAVELERS COS INC/THE | | 6/30/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 1,285.68 | 1,285.68 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 902494103 | 2,339.000 | TYSON FOODS INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,040.86 | 1,040.86 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 902653104 | 1,691.000 | UDR INC | | 4/30/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 612.99 | 612.99 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 902973304 | 11,717.000 | US BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 4,921.14 | 4,921.14 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 907818108 | 459.000 | UNION PACIFIC CORP | | 6/30/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 491.13 | 491.13 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 91324P102 | 239.000 | UNITEDHEALTH GROUP INC | | 6/29/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 346.55 | 346.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 913903100 | 980.000 | UNIVERSAL HEALTH SERVICES INC | | 6/17/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 196.00 | 196.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 916204108 | 4,651.000 | VF CORP | | 6/21/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 2,278.99 | 2,278.99 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 91913Y100 | 1,034.000 | VALERO ENERGY CORP | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 1,013.32 | 1,013.32 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92276F100 | 5,835.000 | VENTAS INC | | 4/14/2021 | 3/31/2021 | 4/14/2021 | 0.000000 | 2,625.75 | 2,625.75 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92343V104 | 9,043.000 | VERIZON COMMUNICATIONS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 5,674.48 | 5,674.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92345Y106 | 464.000 | VERISK ANALYTICS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 134.56 | 134.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92556V106 | 12,352.000 | VIATRIS INC | | 6/16/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 1,358.72 | 1,358.72 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92626C839 | 414.000 | VISA INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 132.48 | 132.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 929042109 | 2,698.000 | VORNADO REALTY TRUST | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 1,429.94 | 1,429.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 92939U106 | 5,181.000 | WEC ENERGY GROUP INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 3,510.13 | 3,510.13 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 931142103 | 7,931.000 | WALMART INC | | 4/5/2021 | 3/18/2021 | 4/5/2021 | 0.000000 | 4,362.05 | 4,362.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 931142103 | 7,931.000 | WALMART INC | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 4,362.05 | 4,362.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 931427108 | 8,028.000 | WALGREENS BOOTS ALLIANCE INC | | 6/11/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 3,753.09 | 3,753.09 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 949746101 | 11,158.000 | WELLS FARGO & CO | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 1,115.80 | 1,115.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 955306105 | 1,133.000 | WEST PHARMACEUTICAL SERVICES I | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 192.61 | 192.61 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 959802109 | 8,392.000 | WESTERN UNION CO/THE | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 1,972.12 | 1,972.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 96145D105 | 6,449.000 | WESTROCK CO | | 5/28/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 1,547.76 | 1,547.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 962166104 | 2,765.000 | WEYERHAEUSER CO | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 470.05 | 470.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 963320106 | 974.000 | WHIRLPOOL CORP | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 1,363.60 | 1,363.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 969457100 | 3,544.000 | WILLIAMS COS INC/THE | | 6/28/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 1,453.04 | 1,453.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98389B100 | 6,058.000 | XCEL ENERGY INC | | 4/20/2021 | 3/12/2021 | 4/20/2021 | 0.000000 | 2,771.54 | 2,771.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98419M100 | 1,833.000 | XYLEM INC/NY | | 6/24/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 513.24 | 513.24 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 988498101 | 828.000 | YUM! BRANDS INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 414.00 | 414.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98956P102 | 1,171.000 | ZIMMER BIOMET HOLDINGS INC | | 4/30/2021 | 3/26/2021 | 4/30/2021 | 0.000000 | 281.04 | 281.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | 98978V103 | 1,130.000 | ZOETIS INC | | 6/1/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 282.50 | 282.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G02602103 | 2,518.000 | AMDOCS LTD | | 4/23/2021 | 3/30/2021 | 4/23/2021 | 0.000000 | 906.48 | 906.48 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G1151C101 | 402.000 | ACCENTURE PLC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 353.76 | 353.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G29183103 | 2,733.000 | EATON CORP PLC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 2,077.08 | 2,077.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G3223R108 | 1,094.000 | EVEREST RE GROUP LTD | | 6/9/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 1,695.70 | 1,695.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G47567105 | 3,135.000 | IHS MARKIT LTD | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 627.00 | 627.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G51502105 | 2,397.000 | JOHNSON CONTROLS INTERNATIONAL | | 4/16/2021 | 3/19/2021 | 4/16/2021 | 0.000000 | 647.19 | 647.19 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G5494J103 | 783.000 | LINDE PLC | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 829.98 | 829.98 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G5876H105 | 7,039.000 | MARVELL TECHNOLOGY GROUP LTD | | 4/28/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 422.34 | 422.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G5960L103 | 2,426.000 | MEDTRONIC PLC | | 4/16/2021 | 3/25/2021 | 4/16/2021 | 0.000000 | 1,407.08 | 1,407.08 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G7945M107 | 3,888.000 | SEAGATE TECHNOLOGY PLC | | 4/7/2021 | 3/23/2021 | 4/7/2021 | 0.000000 | 2,604.96 | 2,604.96 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | | G8473T100 | 1,035.000 | STERIS PLC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 414.00 | 414.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | G97822103 | 3,663.000 | PERRIGO CO PLC | | 6/22/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 879.12 | 879.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H1467J104 | 2,163.000 | CHUBB LTD | | 4/9/2021 | 3/18/2021 | 4/9/2021 | 0.000000 | 1,687.14 | 1,687.14 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H2906T109 | 2,696.000 | GARMIN LTD | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,806.32 | 1,806.32 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | H84989104 | 1,914.000 | TE CONNECTIVITY LTD | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 957.00 | 957.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | DV | | N53745100 | 1,499.000 | LYONDELLBASELL INDUSTRIES NV | | 6/14/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 1,693.87 | 1,693.87 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 10.96 | 10.96 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 10.96 | 10.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 3.98 | 3.98 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 2.94 | 2.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 3.97 | 3.97 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567728400 | | 5/1/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.07 | 0.07 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | 0.09 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.09 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | 0.07 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | 0.03 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/31/2021 | 5/31/2021 | 6/1/2021 | 0.000000 | 0.00 | -0.01 | 0.00 |
| MANUAL JOURNAL ENTRIES | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 64.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -132.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 132.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -294.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(71.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 294.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(71042C) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -295.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 225.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(2203.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -218.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(220390) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 218.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(2203.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -217.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(2.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 217.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(2203.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -234.47 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -64.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 132.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -132.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 294.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(22.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -294.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 295.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -1,440.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,327.27 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -1,327.27 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(12.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 1,158.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(120.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -1,158.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(1.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,269.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -225.50 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 APRIL 2021 GL ACCT:(7104... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 218.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -218.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(7104... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 217.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(7... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -217.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(7104... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 234.47 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACC... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 1,440.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(... | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -1,327.27 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 1,327.27 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(62... | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -1,158.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(625... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,158.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(6... | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -1,269.94 | 0.00 |
| MISCELLANEOUS ACTIVITY | | | | | -0.485 | | | | | | | 5.97 | 17.99 | 5.97 |
| U.S. DOLLAR | | | | | -0.485 | | | | | | | 5.97 | 17.99 | 5.97 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | 44891N109 | 0.000 | Cash in Lieu of Fractional Sha IAC/INTERACTIV... | | 6/2/2021 | 6/2/2021 | | 0.000000 | 8.00 | 8.00 | 8.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | 58933Y105 | 0.000 | Cash in Lieu of Fractional Sha MERCK & CO INC | | 6/22/2021 | 6/22/2021 | | 0.000000 | 9.99 | 9.99 | 9.99 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SW | | 68622V106 | -0.300 | TO ADJUST FRACTIONS ORGANON & CO | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -10.12 | 0.00 | -10.12 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | SW | | 92719V100 | -0.185 | TO ADJUST FRACTIONS VIMEO INC | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -1.90 | 0.00 | -1.90 |
| PURCHASES | | | | | 593,116.610 | | | | | | | 593,116.61 | -593,116.61 | 0.00 |
| U.S. DOLLAR | | | | | 593,116.610 | | | | | | | 593,116.61 | -593,116.61 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 22,544.620 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/1/2021 | 4/1/2021 | 4/1/2021 | 1.000000 | 22,544.62 | -22,544.62 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,289.560 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/6/2021 | 4/6/2021 | 4/6/2021 | 1.000000 | 2,289.56 | -2,289.56 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 9,064.400 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/7/2021 | 4/7/2021 | 4/7/2021 | 1.000000 | 9,064.40 | -9,064.40 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,287.760 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/8/2021 | 4/8/2021 | 4/8/2021 | 1.000000 | 4,287.76 | -4,287.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,173.090 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/9/2021 | 4/9/2021 | 4/9/2021 | 1.000000 | 3,173.09 | -3,173.09 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 6,905.920 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/14/2021 | 4/14/2021 | 4/14/2021 | 1.000000 | 6,905.92 | -6,905.92 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 25,485.240 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/15/2021 | 4/15/2021 | 4/15/2021 | 1.000000 | 25,485.24 | -25,485.24 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 260,702.250 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/16/2021 | 4/16/2021 | 4/16/2021 | 1.000000 | 260,702.25 | -260,702.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,960.240 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/20/2021 | 4/20/2021 | 4/20/2021 | 1.000000 | 3,960.24 | -3,960.24 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 815.640 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/21/2021 | 4/21/2021 | 4/21/2021 | 1.000000 | 815.64 | -815.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,205.440 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/22/2021 | 4/22/2021 | 4/22/2021 | 1.000000 | 1,205.44 | -1,205.44 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 821.250 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/23/2021 | 4/23/2021 | 4/23/2021 | 1.000000 | 821.25 | -821.25 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,838.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/28/2021 | 4/28/2021 | 4/28/2021 | 1.000000 | 4,838.80 | -4,838.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 422.340 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/29/2021 | 4/29/2021 | 4/29/2021 | 1.000000 | 422.34 | -422.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 19,500.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/30/2021 | 4/30/2021 | 4/30/2021 | 1.000000 | 19,500.60 | -19,500.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2.940 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 2.94 | -2.94 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,926.910 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/5/2021 | 5/5/2021 | 5/5/2021 | 1.000000 | 2,926.91 | -2,926.91 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,143.050 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/6/2021 | 5/6/2021 | 5/6/2021 | 1.000000 | 4,143.05 | -4,143.05 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,912.450 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/7/2021 | 5/7/2021 | 5/7/2021 | 1.000000 | 2,912.45 | -2,912.45 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,799.640 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/11/2021 | 5/11/2021 | 5/11/2021 | 1.000000 | 3,799.64 | -3,799.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,182.580 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/13/2021 | 5/13/2021 | 5/13/2021 | 1.000000 | 4,182.58 | -4,182.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,468.510 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/14/2021 | 5/14/2021 | 5/14/2021 | 1.000000 | 7,468.51 | -7,468.51 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 627.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/18/2021 | 5/18/2021 | 5/18/2021 | 1.000000 | 627.00 | -627.00 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 5,262.350 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/20/2021 | 5/20/2021 | 5/20/2021 | 1.000000 | 5,262.35 | -5,262.35 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,805.540 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/21/2021 | 5/21/2021 | 5/21/2021 | 1.000000 | 4,805.54 | -4,805.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,007.160 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/25/2021 | 5/25/2021 | 5/25/2021 | 1.000000 | 1,007.16 | -1,007.16 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | 511.500 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/26/2021 | 5/26/2021 | 5/26/2021 | 1.000000 | 511.50 | -511.50 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,742.290 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/27/2021 | 5/27/2021 | 5/27/2021 | 1.000000 | 1,742.29 | -1,742.29 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,576.950 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/28/2021 | 5/28/2021 | 5/28/2021 | 1.000000 | 10,576.95 | -10,576.95 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 22,939.490 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/1/2021 | 6/1/2021 | 6/1/2021 | 1.000000 | 22,939.49 | -22,939.49 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,311.610 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 1,311.61 | -1,311.61 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,545.330 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/3/2021 | 6/3/2021 | 6/3/2021 | 1.000000 | 2,545.33 | -2,545.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 4,632.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/4/2021 | 6/4/2021 | 6/4/2021 | 1.000000 | 4,632.60 | -4,632.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,015.110 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/8/2021 | 6/8/2021 | 6/8/2021 | 1.000000 | 8,015.11 | -8,015.11 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,409.330 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/9/2021 | 6/9/2021 | 6/9/2021 | 1.000000 | 1,409.33 | -1,409.33 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 20,488.120 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/10/2021 | 6/10/2021 | 6/10/2021 | 1.000000 | 20,488.12 | -20,488.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 9,996.760 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/11/2021 | 6/11/2021 | 6/11/2021 | 1.000000 | 9,996.76 | -9,996.76 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 26,467.930 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/15/2021 | 6/15/2021 | 6/15/2021 | 1.000000 | 26,467.93 | -26,467.93 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 8,856.040 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/16/2021 | 6/16/2021 | 6/16/2021 | 1.000000 | 8,856.04 | -8,856.04 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 7,503.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/17/2021 | 6/17/2021 | 6/17/2021 | 1.000000 | 7,503.60 | -7,503.60 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 2,152.530 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/18/2021 | 6/18/2021 | 6/18/2021 | 1.000000 | 2,152.53 | -2,152.53 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 1,202.200 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/22/2021 | 6/22/2021 | 6/22/2021 | 1.000000 | 1,202.20 | -1,202.20 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,909.910 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/23/2021 | 6/23/2021 | 6/23/2021 | 1.000000 | 3,909.91 | -3,909.91 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 3,737.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/24/2021 | 6/24/2021 | 6/24/2021 | 1.000000 | 3,737.80 | -3,737.80 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 10,947.640 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/25/2021 | 6/25/2021 | 6/25/2021 | 1.000000 | 10,947.64 | -10,947.64 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 13,302.540 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/29/2021 | 6/29/2021 | 6/29/2021 | 1.000000 | 13,302.54 | -13,302.54 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | B | | 996085619 | 27,712.050 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/30/2021 | 6/30/2021 | 6/30/2021 | 1.000000 | 27,712.05 | -27,712.05 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -432,102.38 | -432,102.38 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -432,102.38 | -432,102.38 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | Q1 MANAGER FEES 2021 | | 4/26/2021 | 4/26/2021 | | 0.000000 | -14,292.55 | -14,292.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CWC | | NA9123459 | 0.000 | | | 5/1/2021 | 4/26/2021 | | 0.000000 | 14,292.55 | 14,292.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | Q1 MANAGER FEES 2021 | | 5/1/2021 | 4/26/2021 | | 0.000000 | -14,292.55 | -14,292.55 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/5/2021 | 4/5/2021 | | 0.000000 | -67,375.16 | -67,375.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -28,419.17 | -28,419.17 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | -1,280.34 | -1,280.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/19/2021 | 4/19/2021 | | 0.000000 | -35,316.47 | -35,316.47 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/26/2021 | 4/26/2021 | | 0.000000 | -7,426.81 | -7,426.81 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/3/2021 | 5/3/2021 | | 0.000000 | -25,461.46 | -25,461.46 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -27,354.59 | -27,354.59 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | -1,240.97 | -1,240.97 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/17/2021 | 5/17/2021 | | 0.000000 | -18,757.79 | -18,757.79 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/24/2021 | 5/24/2021 | | 0.000000 | -21,867.02 | -21,867.02 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/1/2021 | 6/1/2021 | | 0.000000 | -15,914.98 | -15,914.98 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -45,258.93 | -45,258.93 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -47,209.66 | -47,209.66 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -1,235.23 | -1,235.23 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/21/2021 | 6/21/2021 | | 0.000000 | -49,841.90 | -49,841.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/28/2021 | 6/28/2021 | | 0.000000 | -27,605.89 | -27,605.89 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL REBATE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 946.71 | 946.71 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL REBATE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 64.96 | 64.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL REBATE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 132.28 | 132.28 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | -302.93 | -302.93 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CW | | NA9123459 | 0.000 | BNY SL BANK FEE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -225.50 | -225.50 | 0.00 |

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 4/1/2021 to 6/30/2021

| 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 | CW | | NA9123459 | 0.000 | BNY SL BANK FEE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -218.58 | -218.58 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 3/12/2021 | 3/12/2021 | | 0.000000 | -1,718.90 | -1,718.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 1,075.12 | 1,075.12 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAR.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | 1,280.34 | 1,280.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 4/14/2021 | 4/14/2021 | | 0.000000 | -1,280.34 | -1,280.34 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 1,440.88 | 1,440.88 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR APRIL.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | 1,240.97 | 1,240.97 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CDC | | NA9123459 | 0.000 | | | 5/14/2021 | 5/14/2021 | | 0.000000 | -1,240.97 | -1,240.97 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 1,327.27 | 1,327.27 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAY.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | 1,235.23 | 1,235.23 | 0.00 |
| SALES | | | | | -336,392.090 | | | | | | | -503,568.03 | 595,317.59 | 91,749.56 |
| U.S. DOLLAR | | | | | -336,392.090 | | | | | | | -503,568.03 | 595,317.59 | 91,749.56 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -56,447.490 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | -56,447.49 | 56,447.49 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -24,575.070 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -24,575.07 | 24,575.07 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -33,107.620 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/19/2021 | 4/19/2021 | 4/19/2021 | 1.000000 | -33,107.62 | 33,107.62 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -20,113.160 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/26/2021 | 4/26/2021 | 4/26/2021 | 1.000000 | -20,113.16 | 20,113.16 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -8,092.220 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/3/2021 | 5/3/2021 | 5/3/2021 | 1.000000 | -8,092.22 | 8,092.22 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -24,047.530 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -24,047.53 | 24,047.53 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -7,231.900 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 1.000000 | -7,231.90 | 7,231.90 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -21,867.020 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/24/2021 | 5/24/2021 | 5/24/2021 | 1.000000 | -21,867.02 | 21,867.02 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -37,688.960 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -37,688.96 | 37,688.96 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -33,991.700 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/14/2021 | 6/14/2021 | 6/14/2021 | 1.000000 | -33,991.70 | 33,991.70 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -42,023.570 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/21/2021 | 6/21/2021 | 6/21/2021 | 1.000000 | -42,023.57 | 42,023.57 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 996085619 | -25,738.850 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/28/2021 | 6/28/2021 | 6/28/2021 | 1.000000 | -25,738.85 | 25,738.85 | 0.00 |
| KR3F10110002 | KR3F10110002: KRS INTERNAL EQUITY | S | | 92220P105 | -1,467.000 | VARIAN MEDICAL SYSTEMS INC C/DECL/ U.. | | 4/15/2021 | 4/15/2021 | 4/15/2021 | 177.500000 | -168,642.94 | 260,392.50 | 91,749.56 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 |
|--------------------------|-----------------------------|-------------|----------|--------------------|-----------------------|--|-------------|---------------|------------|----------------------|------------|-----------------------|---------------------|----------------------|
| GRAND TOTAL | | | | | 14,519,832.061 | | | | | | | -93,003,751.03 | 3,334,618.05 | 34,662,398.12 |
| CLASS ACTIONS | | | | | 0.000 | | | | | | | 364.98 | 364.98 | 364.98 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 364.98 | 364.98 | 364.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | NATIONSBANK SECURITIES LITIGATION (2004) | | 5/12/2021 | 5/12/2021 | | 0.000000 | 225.86 | 225.86 | 225.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | 3-12-CV-05980-CRBHEWLETT-PACKA RD CO... | | 6/11/2021 | 6/11/2021 | | 0.000000 | 107.06 | 107.06 | 107.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | HP COMPANY (2012) SEC LIT | | 6/21/2021 | 6/21/2021 | | 0.000000 | 32.06 | 32.06 | 32.06 |
| CORPORATE ACTIONS | | | | | 47,287.136 | | | | | | | 79,536.89 | 102,928.00 | 79,536.89 |
| U.S. DOLLAR | | | | | 47,287.136 | | | | | | | 79,536.89 | 102,928.00 | 79,536.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 8,756.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 194.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 2,860.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 576.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 1,316.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 436.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 870.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 1,714.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 1,290.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 932.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 1,664.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 3,160.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 946.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 2,650.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 3,550.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 844.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 886.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 2,462.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 3,524.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 126408103 | 796.000 | CSX CORP STOCK SPLIT 300% | | 6/29/2021 | 6/29/2021 | 6/28/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 302445101 | 0.000 | C/S TO 879360105 FLJR SYSTEMS INC | | 5/17/2021 | 5/17/2021 | | 0.000000 | 102,928.00 | 102,928.00 | 102,928.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -45.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,654.28 | 0.00 | -1,654.28 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -1,033.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -37,974.93 | 0.00 | -37,974.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -14.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -514.67 | 0.00 | -514.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -4.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -147.05 | 0.00 | -147.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -208.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -7,646.45 | 0.00 | -7,646.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -42.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,543.99 | 0.00 | -1,543.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -8.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -294.09 | 0.00 | -294.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -72.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -2,646.85 | 0.00 | -2,646.85 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -13.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -477.90 | 0.00 | -477.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -23.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -845.52 | 0.00 | -845.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -112.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -4,117.32 | 0.00 | -4,117.32 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -18.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -661.71 | 0.00 | -661.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -38.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,396.95 | 0.00 | -1,396.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -76.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -2,793.90 | 0.00 | -2,793.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -17.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -624.95 | 0.00 | -624.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -151.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -5,551.03 | 0.00 | -5,551.03 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -114.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -4,190.84 | 0.00 | -4,190.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -82.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -3,014.47 | 0.00 | -3,014.47 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | SW | | 302445101 | -28.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -1,029.33 | 0.00 | -1,029.33 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -272.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -9,999.21 | 0.00 | -9,999.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -82.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -3,014.47 | 0.00 | -3,014.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -228.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -8,381.69 | 0.00 | -8,381.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -307.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -11,285.87 | 0.00 | -11,285.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -134.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -4,926.08 | 0.00 | -4,926.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -7.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -257.33 | 0.00 | -257.33 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -213.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -7,830.26 | 0.00 | -7,830.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -318.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -11,690.24 | 0.00 | -11,690.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 302445101 | -17.000 | STOCK AND CASH MERGER TO 879360105 .. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | -624.95 | 0.00 | -624.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MBV | | 58933Y105 | 0.000 | MERCK & CO INC NON TAXABLE DIST COS | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | -184,900.49 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 1,738.500 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 47,166.56 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 27.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 756.94 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 417.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 11,337.88 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 2.300 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 62.40 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 85.200 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 2,311.53 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 31.300 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 849.19 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 22.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 613.15 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 214.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 5,822.23 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 72.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 1,969.68 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 144.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 3,931.22 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 19.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 539.90 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 287.200 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 7,791.91 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 215.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 5,857.50 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 156.000 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 4,232.37 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 12.100 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 328.28 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 517.300 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 14,034.66 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 154.600 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 4,194.39 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 433.800 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 11,769.26 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 581.400 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 15,773.73 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 377.900 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 10,252.66 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 13.100 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 355.41 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 408.100 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 11,072.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SNT | | 68622V106 | 880.100 | ORGANON & CO NON TAXABLE DISTRIBU | | 6/3/2021 | 6/3/2021 | 6/3/2021 | 0.000000 | 23,877.64 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 842.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 16.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 630.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 56.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 50.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 86.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 26.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 6.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 4.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 134.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 22.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 824348106 | 46.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 92.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 6.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 182.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 136.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 98.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 70.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 18.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 334.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 100.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 280.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 374.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 210.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 56.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 260.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SS | | 824348106 | 324.000 | SHERWIN-WILLIAMS CO/THE STOCK SPLIT .. | | 4/1/2021 | 4/1/2021 | 3/31/2021 | 0.000000 | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 3.231 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,367.94 | 0.00 | 1,367.94 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 74.169 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 31,401.67 | 0.00 | 31,401.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 1.005 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 425.50 | 0.00 | 425.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 0.287 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 121.51 | 0.00 | 121.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 14.934 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 6,322.76 | 0.00 | 6,322.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 3.016 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,276.91 | 0.00 | 1,276.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 0.574 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 243.02 | 0.00 | 243.02 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 5.170 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 2,188.87 | 0.00 | 2,188.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 0.933 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 395.01 | 0.00 | 395.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 1.651 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 699.00 | 0.00 | 699.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 8.042 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 3,404.82 | 0.00 | 3,404.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 1.292 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 547.01 | 0.00 | 547.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 2.728 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 1,154.98 | 0.00 | 1,154.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 5.457 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 2,310.38 | 0.00 | 2,310.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 1.221 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 516.95 | 0.00 | 516.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 10.842 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 4,590.29 | 0.00 | 4,590.29 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 8.185 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 3,465.37 | 0.00 | 3,465.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 5.888 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 2,492.86 | 0.00 | 2,492.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 2.010 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 850.99 | 0.00 | 850.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 19.530 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 8,268.61 | 0.00 | 8,268.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 5.888 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 2,492.86 | 0.00 | 2,492.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 16.370 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 6,930.73 | 0.00 | 6,930.73 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 22.043 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 9,332.57 | 0.00 | 9,332.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 9.621 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 4,073.34 | 0.00 | 4,073.34 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 879360105 | 0.503 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 212.96 | 0.00 | 212.96 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 15.293 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 6,474.75 | 0.00 | 6,474.75 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 22.832 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 9,666.61 | 0.00 | 9,666.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SD | | 879360105 | 1.221 | STOCK AND CASH MERGER FROM 30244510.. | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 0.000000 | 516.95 | 0.00 | 516.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MW | | G7945M107 | -5,679.000 | SEAGATE TECHNOLOGY PLC MERGER EFEE | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | -221,035.63 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 1,371.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 53,361.48 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 30.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 1,167.65 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 452.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 17,592.55 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 91.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 3,541.86 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 61.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 2,374.21 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 82.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 3,191.57 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 211.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 8,212.45 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 4.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 155.68 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 72.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 2,802.35 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 144.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 5,604.71 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 281.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 10,936.96 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 211.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 8,212.45 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 153.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 5,955.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 470.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 18,293.14 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 140.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 5,449.02 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 394.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 15,335.10 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 528.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 20,550.59 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 150.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 5,838.24 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 64.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 2,490.98 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 362.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 14,089.61 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 395.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 15,374.02 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | MM | | G7997R103 | 13.000 | SEAGATE TECHNOLOGY HOLDINGS PL MER.. | | 5/19/2021 | 5/19/2021 | 5/19/2021 | 0.000000 | 506.01 | 0.00 | 0.00 |
| DIVIDEND ACCRUALS | | | | | 7,083,015.381 | | | | | | | 0.00 | 3,432,238.83 | 0.00 |
| U.S. DOLLAR | | | | | 7,083,015.381 | | | | | | | 0.00 | 3,432,238.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 001055102 | 17,964.000 | AFLAC INC CASH DIVIDEND 033% | | 5/18/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,928.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00130H105 | 19,926.000 | AES CORP/THE CASH DIVIDEND 015% | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 2,998.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00206R102 | 196,809.000 | AT&T INC CASH DIVIDEND 052% | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 102,340.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 002824100 | 48,143.000 | ABBOTT LABORATORIES CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 0.00 | 21,664.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00287Y109 | 51,071.000 | ABBVIE INC CASH DIVIDEND 130% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 66,392.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00507V109 | 21,852.000 | ACTIVISION BLIZZARD INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 0.00 | 10,270.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00751Y106 | 1,759.000 | ADVANCE AUTO PARTS INC CASH DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 7/2/2021 | 0.000000 | 0.00 | 1,759.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 00846U101 | 8,346.000 | AGILENT TECHNOLOGIES INC CASH DIVIDEND.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 1,619.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 009158106 | 5,760.000 | AIR PRODUCTS AND CHEMICALS INC CASH .. | | 6/30/2021 | 6/30/2021 | 8/9/2021 | 0.000000 | 0.00 | 8,640.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 012653101 | 3,363.000 | ALBEMARLE CORP CASH DIVIDEND 039% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,311.57 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 015271109 | 3,749.000 | ALEXANDRIA REAL ESTATE EQUITIE CASH D | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 4,198.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 015271109 | -179.000 | ALEXANDRIA REAL ESTATE EQUITIE LATE F.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -200.48 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 018802108 | 6,844.000 | ALLIANT ENERGY CORP CASH DIVIDEND .. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,754.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 020002101 | 8,449.000 | ALLSTATE CORP/THE CASH DIVIDEND 08... | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 6,843.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 02209S103 | 48,911.000 | ALTRIA GROUP INC CASH DIVIDEND 066% | | 6/14/2021 | 6/14/2021 | 7/9/2021 | 0.000000 | 0.00 | 42,063.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 023608102 | 6,902.000 | AMEREN CORP CASH DIVIDEND 055% | | 6/8/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,796.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 025537101 | 13,417.000 | AMERICAN ELECTRIC POWER CO INC CASH .. | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 9,928.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 026874784 | 24,410.000 | AMERICAN INTERNATIONAL GROUP I CASH .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 7,811.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03027X100 | 11,759.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 4/12/2021 | 4/12/2021 | 4/29/2021 | 0.000000 | 0.00 | 14,581.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03027X100 | 11,759.000 | AMERICAN TOWER CORP CASH DIVIDEND .. | | 6/17/2021 | 6/17/2021 | 7/9/2021 | 0.000000 | 0.00 | 14,933.93 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 030420103 | 5,060.000 | AMERICAN WATER WORKS CO INC CASH DI.. | | 5/10/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,048.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03073E105 | 3,956.000 | AMERISOURCEBERGEN CORP CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,740.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03076C106 | 3,209.000 | AMERIPRISE FINANCIAL INC CASH DIVIDEND.. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 3,626.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 031100100 | 6,382.000 | AMETEK INC CASH DIVIDEND 020% | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,276.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 031162100 | 15,051.000 | AMGEN INC CASH DIVIDEND 176% | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 26,489.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 032095101 | 15,722.000 | AMPHENOL CORP CASH DIVIDEND 014% | | 6/21/2021 | 6/21/2021 | 7/14/2021 | 0.000000 | 0.00 | 2,279.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 032654105 | 10,113.000 | ANALOG DEVICES INC CASH DIVIDEND 0.. | | 5/27/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 0.00 | 6,977.97 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 036752103 | 6,525.000 | ANTHEM INC CASH DIVIDEND 113% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 7,373.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 03743Q108 | 11,179.000 | APA CORP CASH DIVIDEND 002% | | 4/21/2021 | 4/21/2021 | 5/21/2021 | 0.000000 | 0.00 | 279.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 037833100 | 438,378.000 | APPLE INC CASH DIVIDEND 022% | | 5/7/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 0.00 | 96,443.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 038222105 | 25,273.000 | APPLIED MATERIALS INC CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 0.00 | 6,065.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 039483102 | 15,792.000 | ARCHER-DANIELS-MIDLAND CO CASH DIVID.. | | 5/18/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 0.00 | 5,843.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 04621X108 | 1,517.000 | ASSURANT INC CASH DIVIDEND 066% | | 5/28/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 0.00 | 1,001.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 049560105 | 3,469.000 | ATMOS ENERGY CORP CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 0.00 | 2,168.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053015103 | 11,708.000 | AUTOMATIC DATA PROCESSING INC CASH D.. | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 10,888.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053484101 | 3,695.000 | AVALONBAY COMMUNITIES INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,875.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053484101 | -61.000 | AVALONBAY COMMUNITIES INC LATE POSTI.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -96.99 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 053611109 | 2,302.000 | AVERY DENNISON CORP CASH DIVIDEND .. | | 6/1/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 0.00 | 1,565.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 05722G100 | 21,517.000 | BAKER HUGHES CO CASH DIVIDEND 018% | | 5/24/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 0.00 | 3,873.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 058498106 | 9,292.000 | BALL CORP CASH DIVIDEND 015% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,393.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 060505104 | 208,355.000 | BANK OF AMERICA CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 0.00 | 37,503.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 064058100 | 22,487.000 | BANK OF NEW YORK MELLON CORP/T CASH .. | | 4/27/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 0.00 | 6,970.97 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 071813109 | 13,631.000 | BAXTER INTERNATIONAL INC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 3,816.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 075887109 | 7,992.000 | BECTON DICKINSON AND CO CASH DIVIDEN.. | | 6/8/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,633.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 084423102 | 3,682.000 | W R BERKLEY CORP CASH DIVIDEND 0.. | | 6/24/2021 | 6/24/2021 | 7/6/2021 | 0.000000 | 0.00 | 478.66 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 084423102 | 0.000 | W R BERKLEY CORP CASH DIVIDEND 0.. | | 6/24/2021 | 6/24/2021 | 7/6/2021 | 0.000000 | 0.00 | 1,841.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 086516101 | 6,001.000 | BEST BUY CO INC CASH DIVIDEND 070% | | 6/16/2021 | 6/16/2021 | 7/8/2021 | 0.000000 | 0.00 | 4,200.70 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 09247X101 | 3,904.000 | BLACKROCK INC CASH DIVIDEND 413% | | 6/3/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 0.00 | 16,123.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 099724106 | 6,817.000 | BORGWARNER INC CASH DIVIDEND 017% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,158.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 101121101 | 3,799.000 | BOSTON PROPERTIES INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 3,723.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 101121101 | -102.000 | BOSTON PROPERTIES INC LATE POSTING DL.. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | -99.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 11133T103 | 3,157.000 | BROADRIDGE FINANCIAL SOLUTIONS CASH .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 1,815.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 11135F101 | 10,565.000 | BROADCOM INC CASH DIVIDEND 360% | | 6/21/2021 | 6/21/2021 | 6/30/2021 | 0.000000 | 0.00 | 38,034.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 115637209 | 5,172.000 | BROWN-FORMAN CORP CASH DIVIDEND .. | | 6/7/2021 | 6/7/2021 | 7/1/2021 | 0.000000 | 0.00 | 928.37 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 12503M108 | 3,017.000 | CBOE GLOBAL MARKETS INC CASH DIVIDEND.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,267.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12514G108 | 3,954.000 | CDW CORP/DE CASH DIVIDEND 040% | | 5/24/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,581.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 125269100 | 6,044.000 | CF INDUSTRIES HOLDINGS INC CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,813.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12541W209 | 3,678.000 | CH ROBINSON WORLDWIDE INC CASH DIVID.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,875.78 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 125523100 | 9,714.000 | CIGNA CORP CASH DIVIDEND 100% | | 6/7/2021 | 6/7/2021 | 6/23/2021 | 0.000000 | 0.00 | 9,714.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 12572Q105 | 10,232.000 | CME GROUP INC CASH DIVIDEND 090% | | 6/9/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 0.00 | 9,208.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 125896100 | 7,896.000 | CMS ENERGY CORP CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,434.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 126408103 | 21,736.000 | CSX CORP CASH DIVIDEND 028% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 6,086.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 126650100 | 36,246.000 | CVS HEALTH CORP CASH DIVIDEND 050% | | 4/22/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 0.00 | 18,123.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 127097103 | 11,453.000 | CABOT OIL & GAS CORP CASH DIVIDEND .. | | 5/12/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 0.00 | 1,259.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 134429109 | 5,383.000 | CAMPBELL SOUP CO CASH DIVIDEND 03.. | | 4/7/2021 | 4/7/2021 | 5/3/2021 | 0.000000 | 0.00 | 1,991.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14040H105 | 13,272.000 | CAPITAL ONE FINANCIAL CORP CASH DIVID.. | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 5,308.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14149Y108 | 7,552.000 | CARDINAL HEALTH INC CASH DIVIDEND 0.. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,706.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14448C104 | 21,786.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/24/2021 | 0.000000 | 0.00 | 2,614.32 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 14448C104 | 21,144.000 | CARRIER GLOBAL CORP CASH DIVIDEND .. | | 6/23/2021 | 6/23/2021 | 8/10/2021 | 0.000000 | 0.00 | 2,537.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 149123101 | 15,139.000 | CATERPILLAR INC CASH DIVIDEND 103% | | 4/23/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 0.00 | 15,593.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 150870103 | 3,191.000 | CELANESE CORP CASH DIVIDEND 068% | | 4/23/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 0.00 | 2,169.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 15189T107 | 15,264.000 | CENTERPOINT ENERGY INC CASH DIVIDEND.. | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,442.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 156782104 | 8,390.000 | CERNER CORP CASH DIVIDEND 022% | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 1,845.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 156782104 | 8,036.000 | CERNER CORP CASH DIVIDEND 022% | | 6/25/2021 | 6/25/2021 | 7/13/2021 | 0.000000 | 0.00 | 1,767.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 166764100 | 56,911.000 | CHEVRON CORP CASH DIVIDEND 134% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 76,260.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 171340102 | 6,732.000 | CHURCH & DWIGHT CO INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,699.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 172062101 | 4,175.000 | CINCINNATI FINANCIAL CORP CASH DIVIDEND.. | | 6/16/2021 | 6/16/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,630.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 17275R102 | 117,145.000 | CISCO SYSTEMS INC/DELAWARE CASH DIVI.. | | 4/5/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 0.00 | 43,343.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 172908105 | 2,589.000 | CINTAS CORP CASH DIVIDEND 075% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,941.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 172967424 | 59,491.000 | CITIGROUP INC CASH DIVIDEND 051% | | 4/30/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 0.00 | 30,340.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 174610105 | 11,860.000 | CITIZENS FINANCIAL GROUP INC CASH DIVI.. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 4,625.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 177376100 | 3,399.000 | CITRIX SYSTEMS INC CASH DIVIDEND 03.. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,257.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 189054109 | 3,516.000 | CLOROX CO/THE CASH DIVIDEND 111% | | 4/20/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 0.00 | 3,902.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 191216100 | 106,650.000 | COCA-COLA CO/THE CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 44,793.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 192446102 | 14,864.000 | COGNIZANT TECHNOLOGY SOLUTIONS CAS.. | | 5/19/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 0.00 | 3,567.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 194162103 | 23,457.000 | COLGATE-PALMOLIVE CO CASH DIVIDEND .. | | 4/20/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 0.00 | 10,555.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 20030N101 | 129,576.000 | COMCAST CORP CASH DIVIDEND 025% | | 4/6/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 0.00 | 32,394.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 200340107 | 3,886.000 | COMERICA INC CASH DIVIDEND 068% | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,642.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 205887102 | 13,312.000 | CONAGRA BRANDS INC CASH DIVIDEND .. | | 4/29/2021 | 4/29/2021 | 6/2/2021 | 0.000000 | 0.00 | 3,660.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 20825C104 | 41,147.000 | CONOCOPHILLIPS CASH DIVIDEND 043% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 17,693.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 209115104 | 9,304.000 | CONSOLIDATED EDISON INC CASH DIVIDEND.. | | 5/18/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 0.00 | 7,210.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 21036P108 | 4,592.000 | CONSTELLATION BRANDS INC CASH DIVIDE.. | | 5/3/2021 | 5/3/2021 | 5/18/2021 | 0.000000 | 0.00 | 3,489.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 219350105 | 20,982.000 | CORNING INC CASH DIVIDEND 024% | | 5/27/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 0.00 | 5,035.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 22052L104 | 20,613.000 | CORTEVA INC CASH DIVIDEND 013% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,679.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 22160K105 | 12,433.000 | COSTCO WHOLESALE CORP CASH DIVIDEN.. | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 9,822.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 22822V101 | 11,294.000 | CROWN CASTLE INTERNATIONAL COR CASH.. | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 15,021.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 231021106 | 4,212.000 | CUMMINS INC CASH DIVIDEND 135% | | 5/20/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 0.00 | 5,686.20 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 23331A109 | 8,860.000 | DR HORTON INC CASH DIVIDEND 020% | | 5/7/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 0.00 | 1,772.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 233331107 | 5,246.000 | DTE ENERGY CO CASH DIVIDEND 108% | | 6/18/2021 | 6/18/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,691.91 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 235851102 | 15,799.000 | DANAHER CORP CASH DIVIDEND 021% | | 6/24/2021 | 6/24/2021 | 7/30/2021 | 0.000000 | 0.00 | 3,317.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 237194105 | 3,757.000 | DARDEN RESTAURANTS INC CASH DIVIDEN.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 3,306.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 244199105 | 8,404.000 | DEERE & CO CASH DIVIDEND 090% | | 6/29/2021 | 6/29/2021 | 8/9/2021 | 0.000000 | 0.00 | 7,563.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 244199105 | -285.000 | DEERE & CO LATE POSTING DIVIDEND ADJU.. | | 6/29/2021 | 6/29/2021 | 8/9/2021 | 0.000000 | 0.00 | -256.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 24906P109 | 5,695.000 | DENTSPLY SIRONA INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 626.45 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25179M103 | 17,375.000 | DEVON ENERGY CORP CASH DIVIDEND 0.. | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,911.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25179M103 | 0.000 | DEVON ENERGY CORP CASH DIVIDEND 0.. | | 6/11/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,996.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25278X109 | 4,932.000 | DIAMONDBACK ENERGY INC CASH DIVIDEN.. | | 5/12/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 0.00 | 1,972.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 253868103 | 7,624.000 | DIGITAL REALTY TRUST INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,843.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 254709108 | 9,137.000 | DISCOVER FINANCIAL SERVICES CASH DIVI.. | | 5/19/2021 | 5/19/2021 | 6/3/2021 | 0.000000 | 0.00 | 4,020.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 256677105 | 6,969.000 | DOLLAR GENERAL CORP CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 0.00 | 2,926.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25746U109 | 22,256.000 | DOMINION ENERGY INC CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 0.00 | 14,021.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 25754A201 | 1,062.000 | DOMINO'S PIZZA INC CASH DIVIDEND 094.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 998.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 260003108 | 3,957.000 | DOVER CORP CASH DIVIDEND 049% | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,958.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 260557103 | 20,623.000 | DOW INC CASH DIVIDEND 070% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 14,436.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 264411505 | 10,058.000 | DUKE REALTY CORP CASH DIVIDEND 025.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,564.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26441C204 | 20,904.000 | DUKE ENERGY CORP CASH DIVIDEND 09.. | | 5/13/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 0.00 | 20,172.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26614N102 | 14,832.000 | DUPONT DE NEMOURS INC CASH DIVIDEND 0.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 4,449.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 26875P101 | 17,173.000 | EOG RESOURCES INC CASH DIVIDEND 0.. | | 4/15/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 0.00 | 7,083.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 277432100 | 3,955.000 | EASTMAN CHEMICAL CO CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/2/2021 | 0.000000 | 0.00 | 2,728.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 278642103 | 16,726.000 | EBAY INC CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 0.00 | 3,010.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 278865100 | 7,130.000 | ECOLAB INC CASH DIVIDEND 048% | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,422.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 285512109 | 8,037.000 | ELECTRONIC ARTS INC CASH DIVIDEND .. | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 1,366.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 291011104 | 17,326.000 | EMERSON ELECTRIC CO CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 8,749.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29364G103 | 5,454.000 | ENTERGY CORP CASH DIVIDEND 095% | | 5/5/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,181.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 294429105 | 3,313.000 | EQUIFAX INC CASH DIVIDEND 039% | | 5/24/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,292.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29444U700 | 2,498.000 | EQUINIX INC CASH DIVIDEND 287% | | 5/18/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 0.00 | 7,169.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 29476L107 | 9,111.000 | EQUITY RESIDENTIAL CASH DIVIDEND 06.. | | 6/25/2021 | 6/25/2021 | 7/9/2021 | 0.000000 | 0.00 | 5,489.38 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 297178105 | 1,713.000 | ESSEX PROPERTY TRUST INC CASH DIVIDE | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,580.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 297178105 | -21.000 | ESSEX PROPERTY TRUST INC LATE POSTIN.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -43.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30034W106 | 6,162.000 | EVERGY INC CASH DIVIDEND 053% | | 5/20/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 0.00 | 3,296.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30040W108 | 9,563.000 | EVERSOURCE ENERGY CASH DIVIDEND .. | | 5/19/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 0.00 | 5,761.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30161N101 | 26,869.000 | EXELON CORP CASH DIVIDEND 038% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 10,277.39 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 302130109 | 4,564.000 | EXPEDITORS INTERNATIONAL OF WA CASH .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,647.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30225T102 | 3,743.000 | EXTRA SPACE STORAGE INC CASH DIVIDEN.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,743.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 30231G102 | 127,440.000 | EXXON MOBIL CORP CASH DIVIDEND 087.. | | 5/12/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 0.00 | 110,872.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 302491303 | 3,378.000 | FMC CORP CASH DIVIDEND 049% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,621.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 302491303 | -24.000 | FMC CORP LATE POSTING DIVIDEND ADJUS.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -11.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 311900104 | 15,793.000 | FASTENAL CO CASH DIVIDEND 028% | | 4/23/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 0.00 | 4,422.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 313747206 | 1,883.000 | FEDERAL REALTY INVESTMENT TRUS CASH .. | | 6/21/2021 | 6/21/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,995.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 31428X106 | 6,510.000 | FEDEX CORP CASH DIVIDEND 075% | | 6/25/2021 | 6/25/2021 | 7/12/2021 | 0.000000 | 0.00 | 4,882.50 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 31620M106 | 17,656.000 | FIDELITY NATIONAL INFORMATION CASH DI.. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 6,885.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 316773100 | 19,451.000 | FIFTH THIRD BANCORP CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 5,251.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 316773100 | -1,129.000 | FIFTH THIRD BANCORP LATE POSTING DIVID.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -304.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 33616C100 | 4,936.000 | FIRST REPUBLIC BANK/CA CASH DIVIDEND .. | | 4/28/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 0.00 | 1,085.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 337932107 | 15,118.000 | FIRSTENERGY CORP CASH DIVIDEND 03.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,896.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 34959J108 | 9,289.000 | FORTIVE CORP CASH DIVIDEND 007% | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 650.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 34964C106 | 3,755.000 | FORTUNE BRANDS HOME & SECURITY CASH.. | | 5/27/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 0.00 | 976.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 354613101 | 7,612.000 | FRANKLIN RESOURCES INC CASH DIVIDEND.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,131.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 354613101 | -524.000 | FRANKLIN RESOURCES INC LATE POSTING .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -146.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 35671D857 | 43,340.000 | FREEMPORT-MCMORAN INC CASH DIVIDEND .. | | 4/14/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 0.00 | 3,250.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 363576109 | 5,426.000 | ARTHUR J GALLAGHER & CO CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 2,604.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 364760108 | 5,619.000 | GAP INC/THE CASH DIVIDEND 024% | | 4/6/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 0.00 | 1,362.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 369550108 | 6,387.000 | GENERAL DYNAMICS CORP CASH DIVIDEND .. | | 4/8/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 0.00 | 7,600.53 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 369604103 | 239,444.000 | GENERAL ELECTRIC CO CASH DIVIDEND .. | | 6/25/2021 | 6/25/2021 | 7/26/2021 | 0.000000 | 0.00 | 2,394.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 370334104 | 16,519.000 | GENERAL MILLS INC CASH DIVIDEND 0.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 8,424.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 372460105 | 3,944.000 | GENUINE PARTS CO CASH DIVIDEND 0.. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 3,214.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 375558103 | 33,153.000 | GILEAD SCIENCES INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 23,538.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 37940X102 | 8,491.000 | GLOBAL PAYMENTS INC CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,655.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 37959E102 | 2,690.000 | GLOBE LIFE INC CASH DIVIDEND 019% | | 4/1/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 0.00 | 531.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 38141G104 | 9,656.000 | GOLDMAN SACHS GROUP INC/THE CASH DI.. | | 5/28/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 0.00 | 12,070.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 384802104 | 1,201.000 | WW GRAINGER INC CASH DIVIDEND 162% | | 5/7/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,945.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 40412C101 | 7,263.000 | HCA HEALTHCARE INC CASH DIVIDEND 0.. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,486.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 40434L105 | 34,969.000 | HP INC CASH DIVIDEND 019% | | 6/8/2021 | 6/8/2021 | 7/7/2021 | 0.000000 | 0.00 | 6,776.99 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 406216101 | 26,529.000 | HALLIBURTON CO CASH DIVIDEND 004% | | 6/1/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 0.00 | 1,193.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 410345102 | 9,490.000 | HANESBRANDS INC CASH DIVIDEND 015% | | 5/20/2021 | 5/20/2021 | 6/1/2021 | 0.000000 | 0.00 | 1,423.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 416515104 | 8,053.000 | HARTFORD FINANCIAL SERVICES GR CASH .. | | 5/28/2021 | 5/28/2021 | 7/2/2021 | 0.000000 | 0.00 | 2,818.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 418056107 | 3,509.000 | HASBRO INC CASH DIVIDEND 068% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,386.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 42250P103 | 14,710.000 | HEALTHPEAK PROPERTIES INC CASH DIVID.. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 4,413.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 426281101 | 2,152.000 | JACK HENRY & ASSOCIATES INC CASH DIVI.. | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 989.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 427866108 | 3,966.000 | HERSHEY CO/THE CASH DIVIDEND 080% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,188.66 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 42809H107 | 7,946.000 | HESS CORP CASH DIVIDEND 025% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,986.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 42824C109 | 36,868.000 | HEWLETT PACKARD ENTERPRISE CO CASH .. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 4,424.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 437076102 | 28,480.000 | HOME DEPOT INC/THE CASH DIVIDEND 1.. | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 46,992.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 438516106 | 19,292.000 | HONEYWELL INTERNATIONAL INC CASH DIVI.. | | 5/13/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 0.00 | 17,941.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 440452100 | 7,803.000 | HORMEL FOODS CORP CASH DIVIDEND 0.. | | 4/9/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 0.00 | 1,911.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 444859102 | 3,266.000 | HUMANA INC CASH DIVIDEND 070% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 2,286.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 444859102 | 92.000 | HUMANA INC LATE POSTING DIVIDEND ADJU.. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 64.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 445659107 | 2,316.000 | JB HUNT TRANSPORT SERVICES INC CASH .. | | 5/6/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 0.00 | 694.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 446150104 | 29,213.000 | HUNTINGTON BANCSHARES INC/OH CASH D.. | | 6/16/2021 | 6/16/2021 | 7/1/2021 | 0.000000 | 0.00 | 4,381.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 446413106 | 1,107.000 | HUNTINGTON INGALLS INDUSTRIES CASH DI.. | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 1,261.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 45167R104 | 2,092.000 | IDEX CORP CASH DIVIDEND 054% | | 5/21/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,129.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 452308109 | 7,769.000 | ILLINOIS TOOL WORKS INC CASH DIVIDEND .. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 8,856.66 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 452308109 | -287.000 | ILLINOIS TOOL WORKS INC LATE POSTING D... | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -327.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 458140100 | 109,988.000 | INTEL CORP CASH DIVIDEND 034% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 38,220.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 45866F104 | 16,070.000 | INTERCONTINENTAL EXCHANGE INC CASH .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 5,303.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 459200101 | 24,319.000 | INTERNATIONAL BUSINESS MACHINE CASH .. | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 39,883.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 459506101 | 6,534.000 | INTERNATIONAL FLAVORS & FRAGRA CASH .. | | 6/24/2021 | 6/24/2021 | 7/8/2021 | 0.000000 | 0.00 | 5,031.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 460146103 | 10,884.000 | INTERNATIONAL PAPER CO CASH DIVIDEND .. | | 5/26/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,578.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 460690100 | 10,732.000 | INTERPUBLIC GROUP OF COS INC/T CASH DI... | | 6/4/2021 | 6/4/2021 | 6/21/2021 | 0.000000 | 0.00 | 2,897.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 461202103 | 7,892.000 | INTUIT INC CASH DIVIDEND 059% | | 4/9/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 0.00 | 4,656.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 46284V101 | 8,166.000 | IRON MOUNTAIN INC CASH DIVIDEND 081 | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 5,050.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 46625H100 | 86,143.000 | JPMORGAN CHASE & CO CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 0.00 | 77,528.70 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 469814107 | 3,706.000 | JACOBS ENGINEERING GROUP INC CASH DI... | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 778.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 478160104 | 72,230.000 | JOHNSON & JOHNSON CASH DIVIDEND 1.. | | 5/24/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 0.00 | 76,563.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 48203R104 | 9,134.000 | JUNIPER NETWORKS INC CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 0.00 | 1,826.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 482480100 | 4,328.000 | KLA CORP CASH DIVIDEND 090% | | 5/14/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,895.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 485170302 | 2,432.000 | KANSAS CITY SOUTHERN CASH DIVIDEND .. | | 6/11/2021 | 6/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 1,313.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 487836108 | 7,021.000 | KELLOGG CO CASH DIVIDEND 058% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 4,072.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 493267108 | 27,897.000 | KEYCORP CASH DIVIDEND 018% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,160.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 494368103 | 9,422.000 | KIMBERLY-CLARK CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/2/2021 | 0.000000 | 0.00 | 10,741.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 49446R109 | 12,345.000 | KIMCO REALTY CORP CASH DIVIDEND 01.. | | 6/8/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 0.00 | 2,098.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 49456B101 | 54,840.000 | KINDER MORGAN INC CASH DIVIDEND 02.. | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 14,806.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 500754106 | 17,412.000 | KRAFT HEINZ CO/THE CASH DIVIDEND 04.. | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 6,964.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 501044101 | 21,033.000 | KROGER CO/THE CASH DIVIDEND 018% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,785.94 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 501797104 | 6,459.000 | L BRANDS INC CASH DIVIDEND 015% | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 968.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 502431109 | 5,628.000 | L3HARRIS TECHNOLOGIES INC CASH DIVIDE... | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,740.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 512807108 | 3,817.000 | LAM RESEARCH CORP CASH DIVIDEND 1.. | | 6/15/2021 | 6/15/2021 | 7/7/2021 | 0.000000 | 0.00 | 4,962.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 513272104 | 4,055.000 | LAMB WESTON HOLDINGS INC CASH DIVIDE... | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 952.93 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 518439104 | 6,393.000 | ESTEE LAUDER COS INC/THE CASH DIVIDEN... | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,388.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 524660107 | 3,802.000 | LEGGETT & PLATT INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,596.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 525327102 | 3,628.000 | LEIDOS HOLDINGS INC CASH DIVIDEND 0.. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,233.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 526057104 | 7,003.000 | LENNAR CORP CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 1,750.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 532457108 | 24,741.000 | ELI LILLY & CO CASH DIVIDEND 085% | | 5/13/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 0.00 | 21,029.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 534187109 | 4,876.000 | LINCOLN NATIONAL CORP CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 0.00 | 2,047.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 539830109 | 6,581.000 | LOCKHEED MARTIN CORP CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/25/2021 | 0.000000 | 0.00 | 17,110.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 540424108 | 6,157.000 | LOEWS CORP CASH DIVIDEND 006% | | 5/25/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 0.00 | 384.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 548661107 | 19,490.000 | LOWE'S COS INC CASH DIVIDEND 060% | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 11,694.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 550241103 | 27,158.000 | LUMEN TECHNOLOGIES INC CASH DIVIDEND... | | 5/28/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 0.00 | 6,789.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 55261F104 | 3,638.000 | M&T BANK CORP CASH DIVIDEND 110% | | 5/28/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 0.00 | 4,001.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 552953101 | 11,046.000 | MGM RESORTS INTERNATIONAL CASH DIVID.. | | 6/9/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 0.00 | 27.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 55354G100 | 2,312.000 | MSCI INC CASH DIVIDEND 078% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,803.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 565849106 | 24,004.000 | MARATHON OIL CORP CASH DIVIDEND 0.. | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 960.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 56585A102 | 19,147.000 | MARATHON PETROLEUM CORP CASH DIVID.. | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 11,105.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 57060D108 | 1,071.000 | MARKETAXESS HOLDINGS INC CASH DIVIDE... | | 5/11/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 0.00 | 706.86 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 571748102 | 14,037.000 | MARSH & MCLENNAN COS INC CASH DIVIDE.. | | 4/6/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 0.00 | 6,527.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 573284106 | 1,753.000 | MARTIN MARIETTA MATERIALS INC CASH DL.. | | 5/28/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 0.00 | 999.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 574599106 | 7,026.000 | MASCO CORP CASH DIVIDEND 023% | | 5/27/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 0.00 | 1,651.11 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 57636Q104 | 26,345.000 | MASTERCARD INC CASH DIVIDEND 044% | | 4/8/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 0.00 | 11,591.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 579780206 | 6,830.000 | MCCORMICK & CO INC/MD CASH DIVIDEND .. | | 4/9/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 0.00 | 2,322.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 580135101 | 19,587.000 | MCDONALD'S CORP CASH DIVIDEND 129% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 25,267.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 58155Q103 | 4,360.000 | MCKESSON CORP CASH DIVIDEND 042% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 1,831.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 58933Y105 | 68,152.000 | MERCK & CO INC CASH DIVIDEND 065% | | 6/14/2021 | 6/14/2021 | 7/7/2021 | 0.000000 | 0.00 | 44,298.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 59156R108 | 20,698.000 | METLIFE INC CASH DIVIDEND 048% | | 5/10/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 0.00 | 9,935.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 594918104 | 212,334.000 | MICROSOFT CORP CASH DIVIDEND 056% | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 118,907.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 595017104 | 7,439.000 | MICROCHIP TECHNOLOGY INC CASH DIVIDE.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 3,072.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 59522J103 | 3,104.000 | MID-AMERICA APARTMENT COMMUNIT CAS.. | | 4/14/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 0.00 | 3,181.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 609207105 | 36,723.000 | MONDELEZ INTERNATIONAL INC CASH DIVID.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 11,567.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 609207105 | -162.000 | MONDELEZ INTERNATIONAL INC LATE POSTL.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | -51.03 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 609839105 | 1,086.000 | MONOLITHIC POWER SYSTEMS INC CASH DL.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 651.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 609839105 | 33.000 | MONOLITHIC POWER SYSTEMS INC LATE PO.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 19.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 615369105 | 4,491.000 | MOODY'S CORP CASH DIVIDEND 062% | | 5/19/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,784.42 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 617446448 | 42,221.000 | MORGAN STANLEY CASH DIVIDEND 035% | | 4/29/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 0.00 | 14,777.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 61945C103 | 9,694.000 | MOSAIC CO/THE CASH DIVIDEND 007% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 727.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 620076307 | 4,603.000 | MOTOROLA SOLUTIONS INC CASH DIVIDEND.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 3,268.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 629377508 | 7,593.000 | NRG ENERGY INC CASH DIVIDEND 032% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,467.73 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 631103108 | 3,189.000 | NASDAQ INC CASH DIVIDEND 054% | | 6/10/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 0.00 | 1,722.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 64110D104 | 5,849.000 | NETAPP INC CASH DIVIDEND 048% | | 4/8/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 0.00 | 2,807.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 651229106 | 10,047.000 | NEWELL BRANDS INC CASH DIVIDEND 02.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,310.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 651639106 | 21,015.000 | NEWMONT CORP CASH DIVIDEND 055% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 11,558.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 65339F101 | 57,746.000 | NEXTERA ENERGY INC CASH DIVIDEND 0.. | | 6/1/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 0.00 | 22,232.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 654106103 | 36,044.000 | NIKE INC CASH DIVIDEND 027% | | 5/28/2021 | 5/28/2021 | 7/1/2021 | 0.000000 | 0.00 | 9,912.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 65473P105 | 10,357.000 | NISOURCE INC CASH DIVIDEND 022% | | 4/29/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 0.00 | 2,278.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 655844108 | 6,986.000 | NORFOLK SOUTHERN CORP CASH DIVIDEN.. | | 5/6/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 0.00 | 6,916.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 665859104 | 5,745.000 | NORTHERN TRUST CORP CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 4,021.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 666807102 | 4,158.000 | NORTHROP GRUMMAN CORP CASH DIVIDEN.. | | 5/28/2021 | 5/28/2021 | 6/16/2021 | 0.000000 | 0.00 | 6,528.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 668771108 | 16,206.000 | NORTONLIFELOCK INC CASH DIVIDEND 0.. | | 6/8/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 0.00 | 2,025.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 670346105 | 8,673.000 | NUCOR CORP CASH DIVIDEND 040% | | 6/29/2021 | 6/29/2021 | 8/11/2021 | 0.000000 | 0.00 | 3,512.57 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 670346105 | -885.000 | NUCOR CORP LATE POSTING DIVIDEND ADJ.. | | 6/29/2021 | 6/29/2021 | 8/11/2021 | 0.000000 | 0.00 | -358.43 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 67066G104 | 17,181.000 | NVIDIA CORP CASH DIVIDEND 016% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 2,748.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 674599105 | 25,242.000 | OCCIDENTAL PETROLEUM CORP CASH DIVI.. | | 6/9/2021 | 6/9/2021 | 7/15/2021 | 0.000000 | 0.00 | 252.42 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 679580100 | 2,720.000 | OLD DOMINION FREIGHT LINE INC CASH DIVI.. | | 6/1/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 0.00 | 544.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 681919106 | 6,018.000 | OMNICOM GROUP INC CASH DIVIDEND 0.. | | 6/10/2021 | 6/10/2021 | 7/9/2021 | 0.000000 | 0.00 | 4,212.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 682680103 | 12,879.000 | ONEOK INC CASH DIVIDEND 093% | | 4/23/2021 | 4/23/2021 | 5/14/2021 | 0.000000 | 0.00 | 12,041.87 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 68389X105 | 51,988.000 | ORACLE CORP CASH DIVIDEND 032% | | 4/7/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 0.00 | 16,636.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 68902V107 | 11,104.000 | OTIS WORLDWIDE CORP CASH DIVIDEND .. | | 5/20/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 0.00 | 2,664.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693475105 | 12,033.000 | PNC FINANCIAL SERVICES GROUP I CASH DL.. | | 4/15/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 0.00 | 13,837.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693506107 | 6,420.000 | PPG INDUSTRIES INC CASH DIVIDEND 05.. | | 5/7/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 0.00 | 3,466.80 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 69351T106 | 20,063.000 | PPL CORP CASH DIVIDEND 041% | | 6/9/2021 | 6/9/2021 | 7/1/2021 | 0.000000 | 0.00 | 8,326.15 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 693718108 | 9,817.000 | PACCAR INC CASH DIVIDEND 034% | | 5/11/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 0.00 | 3,337.78 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 695156109 | 2,697.000 | PACKAGING CORP OF AMERICA CASH DIVID.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,697.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 701094104 | 3,577.000 | PARKER-HANNIFIN CORP CASH DIVIDEND .. | | 5/8/2021 | 5/8/2021 | 6/4/2021 | 0.000000 | 0.00 | 3,684.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 704326107 | 8,713.000 | PAYCHEX INC CASH DIVIDEND 066% | | 5/11/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 0.00 | 5,750.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 712704105 | 12,088.000 | PEOPLE'S UNITED FINANCIAL INC CASH DIVI.. | | 4/30/2021 | 4/30/2021 | 5/15/2021 | 0.000000 | 0.00 | 2,206.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 713448108 | 38,028.000 | PEPSICO INC CASH DIVIDEND 107% | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 40,880.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 714046109 | 2,959.000 | PERKINELMER INC CASH DIVIDEND 007% | | 4/15/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 0.00 | 207.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 717081103 | 151,297.000 | PFIZER INC CASH DIVIDEND 039% | | 5/6/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 0.00 | 59,005.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 718172109 | 39,899.000 | PHILIP MORRIS INTERNATIONAL IN CASH DI.. | | 6/24/2021 | 6/24/2021 | 7/12/2021 | 0.000000 | 0.00 | 47,878.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 718546104 | 12,946.000 | PHILLIPS 66 CASH DIVIDEND 090% | | 5/21/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 0.00 | 11,651.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 723494101 | 3,054.000 | PINNACLE WEST CAPITAL CORP CASH DIVID.. | | 4/30/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,534.82 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 723787107 | 6,208.000 | PIONEER NATURAL RESOURCES CO CASH D.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | 3,476.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 723787107 | -176.000 | PIONEER NATURAL RESOURCES CO LATE P.. | | 6/29/2021 | 6/29/2021 | 7/14/2021 | 0.000000 | 0.00 | -98.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 73278L105 | 1,105.000 | POOL CORP CASH DIVIDEND 080% | | 5/14/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 0.00 | 884.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74144T108 | 6,376.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 0.00 | 6,886.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74144T108 | 5,906.000 | T ROWE PRICE GROUP INC CASH DIVIDEND .. | | 6/24/2021 | 6/24/2021 | 7/7/2021 | 0.000000 | 0.00 | 17,718.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74251V102 | 7,157.000 | PRINCIPAL FINANCIAL GROUP INC CASH DIV.. | | 6/2/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 0.00 | 4,365.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 742718109 | 67,548.000 | PROCTER & GAMBLE CO/THE CASH DIVIDEN.. | | 4/22/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 0.00 | 58,753.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 743315103 | 16,704.000 | PROGRESSIVE CORP/THE CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 0.00 | 1,670.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74340W103 | 20,230.000 | PROLOGIS INC CASH DIVIDEND 063% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 12,744.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 744320102 | 11,159.000 | PRUDENTIAL FINANCIAL INC CASH DIVIDEN.. | | 5/24/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 0.00 | 12,832.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 744573106 | 13,779.000 | PUBLIC SERVICE ENTERPRISE GROU CASH .. | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 7,027.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74460D109 | 4,270.000 | PUBLIC STORAGE CASH DIVIDEND 200% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 8,540.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 745867101 | 7,220.000 | PULTEGROUP INC CASH DIVIDEND 014% | | 6/10/2021 | 6/10/2021 | 7/2/2021 | 0.000000 | 0.00 | 1,010.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 747525103 | 30,970.000 | QUALCOMM INC CASH DIVIDEND 068% | | 6/2/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 0.00 | 21,059.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74762E102 | 3,966.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 4/5/2021 | 4/5/2021 | 4/15/2021 | 0.000000 | 0.00 | 237.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74762E102 | 3,627.000 | QUANTA SERVICES INC CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 217.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 74834L100 | 3,594.000 | QUEST DIAGNOSTICS INC CASH DIVIDEND .. | | 4/6/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 0.00 | 2,228.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 751212101 | 1,310.000 | RALPH LAUREN CORP CASH DIVIDEND 0.. | | 6/24/2021 | 6/24/2021 | 7/9/2021 | 0.000000 | 0.00 | 900.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 754730109 | 3,183.000 | RAYMOND JAMES FINANCIAL INC CASH DIVI.. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 1,241.37 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 75513E101 | 42,613.381 | RAYTHEON TECHNOLOGIES CORP CASH DI.. | | 5/20/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 0.00 | 21,732.82 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 75513E101 | 0.000 | RAYTHEON TECHNOLOGIES CORP DIVIDEN.. | | 6/18/2021 | 6/18/2021 | 6/17/2021 | 0.000000 | 0.00 | -0.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 756109104 | 10,392.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 0.00 | 2,442.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 756109104 | 10,392.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,442.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 756109104 | 9,723.000 | REALTY INCOME CORP CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,289.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 758849103 | 4,550.000 | REGENCY CENTERS CORP CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 2,707.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 7591EP100 | 27,553.000 | REGIONS FINANCIAL CORP CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 7/1/2021 | 0.000000 | 0.00 | 4,270.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 760759100 | 5,480.000 | REPUBLIC SERVICES INC CASH DIVIDEND .. | | 6/30/2021 | 6/30/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,329.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 761152107 | 4,008.000 | RESMED INC CASH DIVIDEND 039% | | 5/12/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 0.00 | 1,563.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 770323103 | 3,196.000 | ROBERT HALF INTERNATIONAL INC CASH DI.. | | 5/24/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,214.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 773903109 | 3,290.000 | ROCKWELL AUTOMATION INC CASH DIVIDE.. | | 5/14/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 0.00 | 3,520.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 775711104 | 6,100.000 | ROLLINS INC CASH DIVIDEND 008% | | 5/7/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 0.00 | 488.00 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 776696106 | 2,815.000 | ROPER TECHNOLOGIES INC CASH DIVIDEND.. | | 4/1/2021 | 4/1/2021 | 4/22/2021 | 0.000000 | 0.00 | 1,583.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 778296103 | 9,924.000 | ROSS STORES INC CASH DIVIDEND 028% | | 6/7/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,828.34 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 78409V104 | 6,592.000 | S&P GLOBAL INC CASH DIVIDEND 077% | | 5/25/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 0.00 | 5,075.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 78410G104 | 2,936.000 | SBA COMMUNICATIONS CORP CASH DIVIDE.. | | 5/19/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 0.00 | 1,702.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 806857108 | 40,892.000 | SCHLUMBERGER LTD CASH DIVIDEND 01.. | | 6/1/2021 | 6/1/2021 | 7/8/2021 | 0.000000 | 0.00 | 5,111.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 808513105 | 42,491.000 | CHARLES SCHWAB CORP/THE CASH DIVIDE.. | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 7,648.38 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 81211K100 | 4,312.000 | SEALED AIR CORP CASH DIVIDEND 020% | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 862.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 824348106 | 6,687.000 | SHERWIN-WILLIAMS CO/THE CASH DIVIDEN.. | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 3,677.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 828806109 | 9,172.000 | SIMON PROPERTY GROUP INC CASH DIVIDE.. | | 4/8/2021 | 4/8/2021 | 4/23/2021 | 0.000000 | 0.00 | 11,923.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 83088M102 | 4,472.000 | SKYWORKS SOLUTIONS INC CASH DIVIDEN.. | | 5/17/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 0.00 | 2,236.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 831865209 | 3,567.000 | A O SMITH CORP CASH DIVIDEND 026% | | 4/29/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 0.00 | 927.42 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 832696405 | 2,919.000 | J M SMUCKER CO/THE CASH DIVIDEND 0.. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 2,627.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 833034101 | 1,438.000 | SNAP-ON INC CASH DIVIDEND 123% | | 5/20/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 0.00 | 1,768.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 842587107 | 29,409.000 | SOUTHERN CO/THE CASH DIVIDEND 066% | | 5/14/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 0.00 | 19,409.94 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 854502101 | 4,282.000 | STANLEY BLACK & DECKER INC CASH DIVID.. | | 6/7/2021 | 6/7/2021 | 6/22/2021 | 0.000000 | 0.00 | 2,997.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 855244109 | 33,032.000 | STARBUCKS CORP CASH DIVIDEND 045% | | 5/12/2021 | 5/12/2021 | 5/28/2021 | 0.000000 | 0.00 | 14,864.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 857477103 | 9,051.000 | STATE STREET CORP CASH DIVIDEND 05.. | | 6/30/2021 | 6/30/2021 | 7/12/2021 | 0.000000 | 0.00 | 4,706.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 863667101 | 8,367.000 | STRYKER CORP CASH DIVIDEND 063% | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 5,271.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 863667101 | 164.000 | STRYKER CORP LATE POSTING DIVIDEND A.. | | 6/29/2021 | 6/29/2021 | 7/30/2021 | 0.000000 | 0.00 | 103.32 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87165B103 | 15,601.000 | SYNCHRONY FINANCIAL CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/13/2021 | 0.000000 | 0.00 | 3,432.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 872540109 | 33,384.000 | TJX COS INC/THE CASH DIVIDEND 026% | | 5/12/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 0.00 | 8,679.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 87612E106 | 13,552.000 | TARGET CORP CASH DIVIDEND 068% | | 5/18/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 0.00 | 9,215.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 879369106 | 1,347.000 | TELEFLEX INC CASH DIVIDEND 034% | | 5/13/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 0.00 | 457.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 880770102 | 4,571.000 | TERADYNE INC CASH DIVIDEND 010% | | 5/25/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 0.00 | 457.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 882508104 | 25,132.000 | TEXAS INSTRUMENTS INC CASH DIVIDEND .. | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 25,634.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 883203101 | 6,298.000 | TEXTRON INC CASH DIVIDEND 002% | | 6/10/2021 | 6/10/2021 | 7/1/2021 | 0.000000 | 0.00 | 125.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 883556102 | 10,919.000 | THERMO FISHER SCIENTIFIC INC CASH DIVI.. | | 6/14/2021 | 6/14/2021 | 7/15/2021 | 0.000000 | 0.00 | 2,838.94 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 88579Y101 | 15,592.000 | 3M CO CASH DIVIDEND 148% | | 5/20/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 0.00 | 23,076.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 892356106 | 3,188.000 | TRACTOR SUPPLY CO CASH DIVIDEND 0.. | | 5/21/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 0.00 | 1,657.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 89417E109 | 7,244.000 | TRAVELERS COS INC/THE CASH DIVIDEND .. | | 6/9/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 0.00 | 6,374.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 89832Q109 | 38,113.000 | TRUIST FINANCIAL CORP CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 17,150.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902494103 | 7,999.000 | TYSON FOODS INC CASH DIVIDEND 044% | | 5/28/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 0.00 | 3,559.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902653104 | 8,392.000 | UDR INC CASH DIVIDEND 036% | | 4/8/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 0.00 | 3,042.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902973304 | 37,267.000 | US BANCORP CASH DIVIDEND 042% | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | 15,652.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 902973304 | -1,984.000 | US BANCORP LATE POSTING DIVIDEND ADJ.. | | 6/29/2021 | 6/29/2021 | 7/15/2021 | 0.000000 | 0.00 | -833.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 907818108 | 18,829.000 | UNION PACIFIC CORP CASH DIVIDEND 10.. | | 5/27/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 0.00 | 20,147.03 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 911312106 | 20,473.000 | UNITED PARCEL SERVICE INC CASH DIVIDE.. | | 5/21/2021 | 5/21/2021 | 6/9/2021 | 0.000000 | 0.00 | 20,882.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 91324P102 | 25,484.000 | UNITEDHEALTH GROUP INC CASH DIVIDEND.. | | 6/18/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 0.00 | 36,951.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 913903100 | 2,124.000 | UNIVERSAL HEALTH SERVICES INC CASH DI.. | | 6/1/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 0.00 | 424.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 91529Y106 | 5,791.000 | UNUM GROUP CASH DIVIDEND 028% | | 4/29/2021 | 4/29/2021 | 5/21/2021 | 0.000000 | 0.00 | 1,650.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 918204108 | 8,842.000 | VF CORP CASH DIVIDEND 049% | | 6/9/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 0.00 | 4,332.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 91913Y100 | 12,513.000 | VALERO ENERGY CORP CASH DIVIDEND .. | | 5/14/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 0.00 | 12,262.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92276F100 | 9,764.000 | VENTAS INC CASH DIVIDEND 045% | | 6/30/2021 | 6/30/2021 | 7/14/2021 | 0.000000 | 0.00 | 4,393.80 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 92343V104 | 113,383.000 | VERIZON COMMUNICATIONS INC CASH DIVI.. | | 4/8/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 0.00 | 71,147.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92345Y106 | 4,512.000 | VERISK ANALYTICS INC CASH DIVIDEND .. | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 1,308.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92556H206 | 15,209.000 | VIACOMCBS INC CASH DIVIDEND 024% | | 6/14/2021 | 6/14/2021 | 7/1/2021 | 0.000000 | 0.00 | 3,650.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92556V106 | 32,624.000 | VIATRIS INC CASH DIVIDEND 011% | | 5/21/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 0.00 | 3,588.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92826C839 | 50,034.000 | VISA INC CASH DIVIDEND 032% | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 16,010.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 929042109 | 4,421.000 | VORNADO REALTY TRUST CASH DIVIDEND .. | | 5/7/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 0.00 | 2,343.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 929160109 | 3,779.000 | VULCAN MATERIALS CO CASH DIVIDEND .. | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 1,398.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 92939U106 | 8,733.000 | WEC ENERGY GROUP INC CASH DIVIDEND .. | | 5/13/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 0.00 | 5,916.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 929740108 | 5,090.000 | WESTINGHOUSE AIR BRAKE TECHNOL CAS.. | | 5/6/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 0.00 | 610.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 931142103 | 39,140.000 | WALMART INC CASH DIVIDEND 055% | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 21,527.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 931427108 | 19,769.000 | WALGREENS BOOTS ALLIANCE INC CASH DI.. | | 5/20/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 0.00 | 9,242.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 94106L109 | 10,778.000 | WASTE MANAGEMENT INC CASH DIVIDEND .. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 6,197.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 949746101 | 114,611.000 | WELLS FARGO & CO CASH DIVIDEND 0.. | | 5/6/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 0.00 | 11,461.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 95040Q104 | 11,953.000 | WELLTOWER INC CASH DIVIDEND 061% | | 5/10/2021 | 5/10/2021 | 5/20/2021 | 0.000000 | 0.00 | 7,291.33 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 955306105 | 2,033.000 | WEST PHARMACEUTICAL SERVICES I CASH .. | | 4/20/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 0.00 | 345.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 959802109 | 11,343.000 | WESTERN UNION CO/THE CASH DIVIDEND .. | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,665.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 96145D105 | 7,222.000 | WESTROCK CO CASH DIVIDEND 024% | | 5/18/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 0.00 | 1,733.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 962166104 | 21,632.000 | WEYERHAEUSER CO CASH DIVIDEND 01.. | | 6/3/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 0.00 | 3,677.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 963320106 | 1,657.000 | WHIRLPOOL CORP CASH DIVIDEND 140% | | 5/20/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,319.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 969457100 | 34,686.000 | WILLIAMS COS INC/THE CASH DIVIDEND .. | | 6/10/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 0.00 | 14,221.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98389B100 | 14,749.000 | XCEL ENERGY INC CASH DIVIDEND 045% | | 6/14/2021 | 6/14/2021 | 7/20/2021 | 0.000000 | 0.00 | 6,747.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98419M100 | 4,870.000 | XYLEM INC/NY CASH DIVIDEND 028% | | 5/26/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 0.00 | 1,363.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 988498101 | 8,038.000 | YUM! BRANDS INC CASH DIVIDEND 050% | | 5/27/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 0.00 | 4,019.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98956P102 | 5,329.000 | ZIMMER BIOMET HOLDINGS INC CASH DIVID.. | | 6/25/2021 | 6/25/2021 | 7/30/2021 | 0.000000 | 0.00 | 1,278.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 989701107 | 4,688.000 | ZIONS BANCORP NA CASH DIVIDEND 0.. | | 5/12/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 0.00 | 1,593.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | 98978V103 | 13,081.000 | ZOETIS INC CASH DIVIDEND 025% | | 4/20/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 0.00 | 3,270.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G0176J109 | 2,430.000 | ALLEGION PLC CASH DIVIDEND 036% | | 6/15/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 0.00 | 874.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G0250X107 | 45,270.000 | AMCOR PLC CASH DIVIDEND 011% | | 5/25/2021 | 5/25/2021 | 6/15/2021 | 0.000000 | 0.00 | 5,319.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G0403H108 | 6,349.000 | AOPLC PLC CASH DIVIDEND 051% | | 4/30/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 0.00 | 3,237.99 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G1151C101 | 17,699.000 | ACCENTURE PLC CASH DIVIDEND 088% | | 4/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 0.00 | 15,575.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G29183103 | 11,389.000 | EATON CORP PLC CASH DIVIDEND 076% | | 5/13/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 0.00 | 8,655.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G3223R108 | 1,120.000 | EVEREST RE GROUP LTD CASH DIVIDEND .. | | 5/25/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 0.00 | 1,736.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G47567105 | 10,171.000 | IHS MARKIT LTD CASH DIVIDEND 020% | | 4/30/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 0.00 | 2,034.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G491BT108 | 10,588.000 | INVESCO LTD CASH DIVIDEND 017% | | 5/10/2021 | 5/10/2021 | 6/3/2021 | 0.000000 | 0.00 | 1,799.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G51502105 | 20,593.000 | JOHNSON CONTROLS INTERNATIONAL CAS.. | | 6/18/2021 | 6/18/2021 | 7/16/2021 | 0.000000 | 0.00 | 5,560.11 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G5494J103 | 14,588.000 | LINDE PLC CASH DIVIDEND 106% | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 15,463.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G5960L103 | 34,449.000 | MEDTRONIC PLC CASH DIVIDEND 063% | | 6/24/2021 | 6/24/2021 | 7/16/2021 | 0.000000 | 0.00 | 21,702.87 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G6518L108 | 9,870.000 | NIELSEN HOLDINGS PLC CASH DIVIDEND .. | | 6/2/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 0.00 | 592.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G7945M107 | 5,679.000 | SEAGATE TECHNOLOGY PLC CASH DIVIDEN.. | | 5/11/2021 | 5/11/2021 | 7/7/2021 | 0.000000 | 0.00 | 3,804.93 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G7S00T104 | 4,469.000 | PENTAIR PLC CASH DIVIDEND 020% | | 4/22/2021 | 4/22/2021 | 5/7/2021 | 0.000000 | 0.00 | 893.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G8473T100 | 2,312.000 | STERIS PLC CASH DIVIDEND 040% | | 5/27/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 0.00 | 924.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G8994E103 | 6,513.000 | TRANE TECHNOLOGIES PLC CASH DIVIDEN.. | | 6/3/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,842.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G96629103 | 3,589.000 | WILLIS TOWERS WATSON PLC CASH DIVIDE.. | | 5/27/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 0.00 | 2,548.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | G97822103 | 3,588.000 | PERRIGO CO PLC CASH DIVIDEND 024% | | 6/3/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 0.00 | 861.12 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | H1467J104 | 13,548.000 | CHUBB LTD CASH DIVIDEND 080% | | 6/17/2021 | 6/17/2021 | 7/9/2021 | 0.000000 | 0.00 | 10,838.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | H2906T109 | 4,213.000 | GARMIN LTD CASH DIVIDEND 067% | | 6/14/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 0.00 | 2,822.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | H84989104 | 9,225.000 | TE CONNECTIVITY LTD CASH DIVIDEND 0.0% | | 5/20/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 0.00 | 4,612.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | N53745100 | 7,249.000 | LYONDELLBASELL INDUSTRIES NV CASH DI... | | 6/4/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 0.00 | 8,191.37 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DA | | N6596X109 | 7,073.000 | NXP SEMICONDUCTORS NV CASH DIVIDEND... | | 6/14/2021 | 6/14/2021 | 7/6/2021 | 0.000000 | 0.00 | 3,978.56 | 0.00 |
| DIVIDENDS | | | | | 7,255,775.000 | | | | | | | 3,483,101.33 | 3,483,101.33 | 0.00 |
| U.S. DOLLAR | | | | | 7,255,775.000 | | | | | | | 3,483,101.33 | 3,483,101.33 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 001055102 | 17,964.000 | AFLAC INC | | 6/1/2021 | 5/18/2021 | 6/1/2021 | 0.000000 | 5,928.12 | 5,928.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00130H105 | 19,926.000 | AES CORP/THE | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 2,998.86 | 2,998.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00206R102 | 196,809.000 | AT&T INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 102,340.68 | 102,340.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 002824100 | 48,143.000 | ABBOTT LABORATORIES | | 5/17/2021 | 4/14/2021 | 5/17/2021 | 0.000000 | 21,664.35 | 21,664.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00287Y109 | 51,071.000 | ABBVIE INC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 66,392.30 | 66,392.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00507V109 | 21,852.000 | ACTIVISION BLIZZARD INC | | 5/6/2021 | 4/14/2021 | 5/6/2021 | 0.000000 | 10,270.44 | 10,270.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00751Y106 | 1,893.000 | ADVANCE AUTO PARTS INC | | 4/2/2021 | 3/18/2021 | 4/2/2021 | 0.000000 | 473.25 | 473.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 00846U101 | 8,346.000 | AGILENT TECHNOLOGIES INC | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 1,619.12 | 1,619.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 009158106 | 6,176.000 | AIR PRODUCTS AND CHEMICALS INC | | 5/10/2021 | 3/31/2021 | 5/10/2021 | 0.000000 | 9,264.00 | 9,264.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 012653101 | 2,970.000 | ALBEMARLE CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 1,158.30 | 1,158.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 015271109 | 3,405.000 | ALEXANDRIA REAL ESTATE EQUITIE | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 3,711.45 | 3,711.45 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 018802108 | 6,844.000 | ALLIANT ENERGY CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 2,754.71 | 2,754.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 020002101 | 8,484.000 | ALLSTATE CORP/THE | | 4/1/2021 | 3/3/2021 | 4/1/2021 | 0.000000 | 6,872.04 | 6,872.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 02209S103 | 48,911.000 | ALTRIA GROUP INC | | 4/30/2021 | 3/24/2021 | 4/30/2021 | 0.000000 | 42,063.46 | 42,063.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 023608102 | 6,902.000 | AMEREN CORP | | 6/30/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 3,796.10 | 3,796.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 025537101 | 13,417.000 | AMERICAN ELECTRIC POWER CO INC | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 9,928.58 | 9,928.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 025816109 | 19,062.000 | AMERICAN EXPRESS CO | | 5/10/2021 | 3/31/2021 | 5/10/2021 | 0.000000 | 8,196.66 | 8,196.66 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 026874784 | 24,410.000 | AMERICAN INTERNATIONAL GROUP I | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 7,811.20 | 7,811.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03027X100 | 11,759.000 | AMERICAN TOWER CORP | | 4/29/2021 | 4/12/2021 | 4/29/2021 | 0.000000 | 14,581.16 | 14,581.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 030420103 | 5,060.000 | AMERICAN WATER WORKS CO INC | | 6/1/2021 | 5/10/2021 | 6/1/2021 | 0.000000 | 3,048.65 | 3,048.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03073E105 | 3,956.000 | AMERISOURCEBERGEN CORP | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 1,740.64 | 1,740.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03076C106 | 3,209.000 | AMERIPRISE FINANCIAL INC | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 3,626.17 | 3,626.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 031100100 | 6,382.000 | AMETEK INC | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 1,276.40 | 1,276.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 031162100 | 15,051.000 | AMGEN INC | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 26,489.76 | 26,489.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 032095101 | 16,488.000 | AMPHENOL CORP | | 4/14/2021 | 3/22/2021 | 4/14/2021 | 0.000000 | 2,390.76 | 2,390.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 032654105 | 10,113.000 | ANALOG DEVICES INC | | 6/8/2021 | 5/27/2021 | 6/8/2021 | 0.000000 | 6,977.97 | 6,977.97 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 036752103 | 6,525.000 | ANTHEM INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 7,373.25 | 7,373.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 03743Q108 | 11,179.000 | APA CORP | | 5/21/2021 | 4/21/2021 | 5/21/2021 | 0.000000 | 279.48 | 279.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 037833100 | 438,378.000 | APPLE INC | | 5/13/2021 | 5/7/2021 | 5/13/2021 | 0.000000 | 96,443.16 | 96,443.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 038222105 | 25,273.000 | APPLIED MATERIALS INC | | 6/17/2021 | 5/26/2021 | 6/17/2021 | 0.000000 | 6,065.52 | 6,065.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 039483102 | 15,792.000 | ARCHER-DANIELS-MIDLAND CO | | 6/9/2021 | 5/18/2021 | 6/9/2021 | 0.000000 | 5,843.04 | 5,843.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 04621X108 | 1,517.000 | ASSURANT INC | | 6/22/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 1,001.22 | 1,001.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 049560105 | 3,469.000 | ATMOS ENERGY CORP | | 6/7/2021 | 5/21/2021 | 6/7/2021 | 0.000000 | 2,168.13 | 2,168.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 053015103 | 11,964.000 | AUTOMATIC DATA PROCESSING INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 11,126.52 | 11,126.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 053484101 | 3,966.000 | AVALONBAY COMMUNITIES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 6,305.94 | 6,305.94 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 053611109 | 2,302.000 | AVERY DENNISON CORP | | 6/16/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 1,565.36 | 1,565.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 05722G100 | 21,517.000 | BAKER HUGHES CO | | 6/4/2021 | 5/24/2021 | 6/4/2021 | 0.000000 | 3,873.06 | 3,873.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 058498106 | 9,292.000 | BALL CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,393.80 | 1,393.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 060505104 | 208,355.000 | BANK OF AMERICA CORP | | 6/25/2021 | 6/3/2021 | 6/25/2021 | 0.000000 | 37,503.90 | 37,503.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 064058100 | 22,487.000 | BANK OF NEW YORK MELLON CORP/T | | 5/11/2021 | 4/27/2021 | 5/11/2021 | 0.000000 | 6,970.97 | 6,970.97 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | 14,252.000 | BAXTER INTERNATIONAL INC | | 4/1/2021 | 2/25/2021 | 4/1/2021 | 0.000000 | 3,491.74 | 3,491.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 075887109 | 7,992.000 | BECTON DICKINSON AND CO | | 6/30/2021 | 6/8/2021 | 6/30/2021 | 0.000000 | 6,633.36 | 6,633.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 086516101 | 6,430.000 | BEST BUY CO INC | | 4/8/2021 | 3/17/2021 | 4/8/2021 | 0.000000 | 4,501.00 | 4,501.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 09247X101 | 3,904.000 | BLACKROCK INC | | 6/23/2021 | 6/3/2021 | 6/23/2021 | 0.000000 | 16,123.52 | 16,123.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 099724106 | 6,817.000 | BORGWARNER INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 1,158.89 | 1,158.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 101121101 | 4,049.000 | BOSTON PROPERTIES INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 3,968.02 | 3,968.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 110122108 | 60,973.000 | BRISTOL-MYERS SQUIBB CO | | 5/3/2021 | 3/31/2021 | 5/3/2021 | 0.000000 | 29,876.77 | 29,876.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 11133T103 | 3,226.000 | BROADRIDGE FINANCIAL SOLUTIONS | | 4/2/2021 | 3/12/2021 | 4/2/2021 | 0.000000 | 1,854.95 | 1,854.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 11135F101 | 10,565.000 | BROADCOM INC | | 6/30/2021 | 6/21/2021 | 6/30/2021 | 0.000000 | 38,034.00 | 38,034.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 115637209 | 5,093.000 | BROWN-FORMAN CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 914.19 | 914.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12503M108 | 3,017.000 | CBOE GLOBAL MARKETS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 1,267.14 | 1,267.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12514G108 | 3,954.000 | CDW CORP/DE | | 6/10/2021 | 5/24/2021 | 6/10/2021 | 0.000000 | 1,581.60 | 1,581.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 125269100 | 6,044.000 | CF INDUSTRIES HOLDINGS INC | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 1,813.20 | 1,813.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12541W209 | 3,793.000 | CH ROBINSON WORLDWIDE INC | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 1,934.43 | 1,934.43 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 125523100 | 9,714.000 | CIGNA CORP | | 6/23/2021 | 6/7/2021 | 6/23/2021 | 0.000000 | 9,714.00 | 9,714.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 12572Q105 | 10,232.000 | CME GROUP INC | | 6/25/2021 | 6/9/2021 | 6/25/2021 | 0.000000 | 9,208.80 | 9,208.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 125896100 | 7,896.000 | CMS ENERGY CORP | | 5/28/2021 | 5/6/2021 | 5/28/2021 | 0.000000 | 3,434.76 | 3,434.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 126408103 | 21,736.000 | CSX CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 6,086.08 | 6,086.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 126650100 | 36,246.000 | CVS HEALTH CORP | | 5/3/2021 | 4/22/2021 | 5/3/2021 | 0.000000 | 18,123.00 | 18,123.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 127097103 | 11,453.000 | CABOT OIL & GAS CORP | | 5/27/2021 | 5/12/2021 | 5/27/2021 | 0.000000 | 1,259.83 | 1,259.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 134429109 | 5,383.000 | CAMPBELL SOUP CO | | 5/3/2021 | 4/7/2021 | 5/3/2021 | 0.000000 | 1,991.71 | 1,991.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 14040H105 | 13,272.000 | CAPITAL ONE FINANCIAL CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 5,308.80 | 5,308.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 14149Y108 | 7,978.000 | CARDINAL HEALTH INC | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 3,876.51 | 3,876.51 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 14448C104 | 21,786.000 | CARRIER GLOBAL CORP | | 5/24/2021 | 4/30/2021 | 5/24/2021 | 0.000000 | 2,614.32 | 2,614.32 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 149123101 | 15,139.000 | CATERPILLAR INC | | 5/20/2021 | 4/23/2021 | 5/20/2021 | 0.000000 | 15,593.17 | 15,593.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 150870103 | 3,191.000 | CELANESE CORP | | 5/10/2021 | 4/23/2021 | 5/10/2021 | 0.000000 | 2,169.88 | 2,169.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 15189T107 | 15,264.000 | CENTERPOINT ENERGY INC | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 2,442.24 | 2,442.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 156782104 | 8,390.000 | CERNER CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 1,845.80 | 1,845.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 166764100 | 56,911.000 | CHEVRON CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 76,260.74 | 76,260.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 171340102 | 6,732.000 | CHURCH & DWIGHT CO INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 1,699.83 | 1,699.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 172062101 | 4,175.000 | CINCINNATI FINANCIAL CORP | | 4/15/2021 | 3/16/2021 | 4/15/2021 | 0.000000 | 2,630.25 | 2,630.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 17275R102 | 117,145.000 | CISCO SYSTEMS INC/DELAWARE | | 4/28/2021 | 4/5/2021 | 4/28/2021 | 0.000000 | 43,343.65 | 43,343.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 172908105 | 2,589.000 | CINTAS CORP | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 1,941.75 | 1,941.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 172967424 | 59,491.000 | CITIGROUP INC | | 5/28/2021 | 4/30/2021 | 5/28/2021 | 0.000000 | 30,340.41 | 30,340.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 174610105 | 11,860.000 | CITIZENS FINANCIAL GROUP INC | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 4,625.40 | 4,625.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 177376100 | 3,399.000 | CITRIX SYSTEMS INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 1,257.63 | 1,257.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 189054109 | 3,516.000 | CLOROX CO/THE | | 5/7/2021 | 4/20/2021 | 5/7/2021 | 0.000000 | 3,902.76 | 3,902.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 191216100 | 107,913.000 | COCA-COLA CO/THE | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 45,323.46 | 45,323.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 192446102 | 14,864.000 | COGNIZANT TECHNOLOGY SOLUTIONS | | 5/28/2021 | 5/19/2021 | 5/28/2021 | 0.000000 | 3,567.36 | 3,567.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 194162103 | 23,457.000 | COLGATE-PALMOLIVE CO | | 5/14/2021 | 4/20/2021 | 5/14/2021 | 0.000000 | 10,555.65 | 10,555.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 20030N101 | 129,576.000 | COMCAST CORP | | 4/28/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 32,394.00 | 32,394.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 200340107 | 3,881.000 | COMERICA INC | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 2,639.08 | 2,639.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 205887102 | 13,312.000 | CONAGRA BRANDS INC | | 6/2/2021 | 4/29/2021 | 6/2/2021 | 0.000000 | 3,660.80 | 3,660.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 20825C104 | 41,147.000 | CONOCOPHILLIPS | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 17,693.21 | 17,693.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 209115104 | 9,304.000 | CONSOLIDATED EDISON INC | | 6/15/2021 | 5/18/2021 | 6/15/2021 | 0.000000 | 7,210.60 | 7,210.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 21036P108 | 4,592.000 | CONSTELLATION BRANDS INC | | 5/18/2021 | 5/3/2021 | 5/18/2021 | 0.000000 | 3,489.92 | 3,489.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 219350105 | 20,982.000 | CORNING INC | | 6/29/2021 | 5/27/2021 | 6/29/2021 | 0.000000 | 5,035.68 | 5,035.68 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 22052L104 | 20,613.000 | CORTEVA INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 2,679.69 | 2,679.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 22160K105 | 12,433.000 | COSTCO WHOLESALE CORP | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 9,822.07 | 9,822.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 22822V101 | 11,294.000 | CROWN CASTLE INTERNATIONAL COR | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 15,021.02 | 15,021.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 231021106 | 4,212.000 | CUMMINS INC | | 6/3/2021 | 5/20/2021 | 6/3/2021 | 0.000000 | 5,686.20 | 5,686.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 23331A109 | 8,860.000 | DR HORTON INC | | 5/20/2021 | 5/7/2021 | 5/20/2021 | 0.000000 | 1,772.00 | 1,772.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 233331107 | 5,401.000 | DTE ENERGY CO | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 5,860.09 | 5,860.09 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 235851102 | 17,151.000 | DANAHER CORP | | 4/30/2021 | 3/25/2021 | 4/30/2021 | 0.000000 | 3,601.71 | 3,601.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 237194105 | 3,757.000 | DARDEN RESTAURANTS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 3,306.16 | 3,306.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 244199105 | 8,501.000 | DEERE & CO | | 5/10/2021 | 3/30/2021 | 5/10/2021 | 0.000000 | 7,650.90 | 7,650.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 24906P109 | 6,095.000 | DENTSPLY SIRONA INC | | 4/9/2021 | 3/25/2021 | 4/9/2021 | 0.000000 | 609.50 | 609.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25179M103 | 17,375.000 | DEVON ENERGY CORP | | 6/30/2021 | 6/11/2021 | 6/30/2021 | 0.000000 | 5,907.50 | 5,907.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25278X109 | 4,932.000 | DIAMONDBACK ENERGY INC | | 5/20/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 1,972.80 | 1,972.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 253868103 | 7,624.000 | DIGITAL REALTY TRUST INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 8,843.84 | 8,843.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 254709108 | 9,137.000 | DISCOVER FINANCIAL SERVICES | | 6/3/2021 | 5/19/2021 | 6/3/2021 | 0.000000 | 4,020.28 | 4,020.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 256677105 | 6,969.000 | DOLLAR GENERAL CORP | | 4/20/2021 | 4/5/2021 | 4/20/2021 | 0.000000 | 2,926.98 | 2,926.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25746U109 | 22,256.000 | DOMINION ENERGY INC | | 6/21/2021 | 6/3/2021 | 6/20/2021 | 0.000000 | 14,021.28 | 14,021.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 25754A201 | 1,062.000 | DOMINO'S PIZZA INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 998.28 | 998.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 260003108 | 3,957.000 | DOVER CORP | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 1,958.72 | 1,958.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 260557103 | 20,623.000 | DOW INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 14,436.10 | 14,436.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 264411505 | 10,058.000 | DUKE REALTY CORP | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 2,564.79 | 2,564.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26441C204 | 20,904.000 | DUKE ENERGY CORP | | 6/16/2021 | 5/13/2021 | 6/16/2021 | 0.000000 | 20,172.36 | 20,172.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26614N102 | 14,832.000 | DUPONT DE NEMOURS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 4,449.60 | 4,449.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 26875P101 | 17,173.000 | EOG RESOURCES INC | | 4/30/2021 | 4/15/2021 | 4/30/2021 | 0.000000 | 7,083.86 | 7,083.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 27432100 | 3,780.000 | EASTMAN CHEMICAL CO | | 4/5/2021 | 3/12/2021 | 4/5/2021 | 0.000000 | 2,608.20 | 2,608.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 278642103 | 16,726.000 | EBAY INC | | 6/18/2021 | 5/28/2021 | 6/18/2021 | 0.000000 | 3,010.68 | 3,010.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 278865100 | 6,929.000 | ECOLAB INC | | 4/15/2021 | 3/15/2021 | 4/15/2021 | 0.000000 | 3,325.92 | 3,325.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 281020107 | 10,322.000 | EDISON INTERNATIONAL | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 6,838.33 | 6,838.33 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 285512109 | 8,037.000 | ELECTRONIC ARTS INC | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 1,366.29 | 1,366.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 291011104 | 17,326.000 | EMERSON ELECTRIC CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 8,749.63 | 8,749.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 29364G103 | 5,454.000 | ENTERGY CORP | | 6/1/2021 | 5/5/2021 | 6/1/2021 | 0.000000 | 5,181.30 | 5,181.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 294429105 | 3,313.000 | EQUIFAX INC | | 6/15/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 1,292.07 | 1,292.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 29444U700 | 2,498.000 | EQUINIX INC | | 6/16/2021 | 5/18/2021 | 6/16/2021 | 0.000000 | 7,169.26 | 7,169.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 29476L107 | 9,689.000 | EQUITY RESIDENTIAL | | 4/9/2021 | 3/26/2021 | 4/9/2021 | 0.000000 | 5,837.62 | 5,837.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 297178105 | 1,845.000 | ESSEX PROPERTY TRUST INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 3,856.05 | 3,856.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30034W106 | 6,162.000 | EVERGY INC | | 6/21/2021 | 5/20/2021 | 6/21/2021 | 0.000000 | 3,296.67 | 3,296.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30040W108 | 9,563.000 | EVERSOURCE ENERGY | | 6/30/2021 | 5/19/2021 | 6/30/2021 | 0.000000 | 5,761.71 | 5,761.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30161N101 | 26,869.000 | EXELON CORP | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 10,277.39 | 10,277.39 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 302130109 | 4,564.000 | EXPEDITORS INTERNATIONAL OF WA | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 2,647.12 | 2,647.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30225T102 | 3,743.000 | EXTRA SPACE STORAGE INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 3,743.00 | 3,743.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 30231G102 | 127,440.000 | EXXON MOBIL CORP | | 6/10/2021 | 5/12/2021 | 6/10/2021 | 0.000000 | 110,872.80 | 110,872.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 302491303 | 3,585.000 | FMC CORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 1,720.80 | 1,720.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 311900104 | 15,793.000 | FASTENAL CO | | 5/25/2021 | 4/23/2021 | 5/25/2021 | 0.000000 | 4,422.04 | 4,422.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 313747206 | 1,921.000 | FEDERAL REALTY INVESTMENT TRUS | | 4/15/2021 | 3/15/2021 | 4/15/2021 | 0.000000 | 2,036.26 | 2,036.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 31428X106 | 6,741.000 | FIDELEX CORP | | 4/1/2021 | 3/5/2021 | 4/1/2021 | 0.000000 | 4,381.65 | 4,381.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 31620M106 | 17,656.000 | FEEDHY NATIONAL INFORMATION | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 6,885.84 | 6,885.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 316773100 | 19,842.000 | FIFTH THIRD BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 5,357.34 | 5,357.34 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 33616C100 | 2,577.000 | FIRST REPUBLIC BANK/CA | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 566.94 | 566.94 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 33616C100 | 2,359.000 | FIRST REPUBLIC BANK/CA | | 5/13/2021 | 4/28/2021 | 5/13/2021 | 0.000000 | 518.98 | 518.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 337932107 | 15,118.000 | FIRSTENERGY CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 5,896.02 | 5,896.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 34959J108 | 2,117.000 | FORTIVE CORP | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 148.19 | 148.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 34959J108 | 7,172.000 | FORTIVE CORP | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 502.04 | 502.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 34964C106 | 3,755.000 | FORTUNE BRANDS HOME & SECURITY | | 6/16/2021 | 5/27/2021 | 6/16/2021 | 0.000000 | 976.30 | 976.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 35137L105 | 9,418.000 | FOX CORP | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 2,166.14 | 2,166.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 35137L204 | 4,316.000 | FOX CORP | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 992.68 | 992.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 354613101 | 7,290.000 | FRANKLIN RESOURCES INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 2,041.20 | 2,041.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 35671D857 | 43,340.000 | FREEMORT-MCMORAN INC | | 5/3/2021 | 4/14/2021 | 5/3/2021 | 0.000000 | 3,250.50 | 3,250.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 363576109 | 5,426.000 | ARTHUR J GALLAGHER & CO | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 2,604.48 | 2,604.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 364760108 | 5,619.000 | GAP INC/THE | | 4/28/2021 | 4/6/2021 | 4/28/2021 | 0.000000 | 1,362.61 | 1,362.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 369550108 | 6,387.000 | GENERAL DYNAMICS CORP | | 5/7/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 7,600.53 | 7,600.53 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 369604103 | 244,411.000 | GENERAL ELECTRIC CO | | 4/26/2021 | 3/5/2021 | 4/26/2021 | 0.000000 | 2,444.11 | 2,444.11 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 370334104 | 16,519.000 | GENERAL MILLS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 8,424.69 | 8,424.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 372460105 | 4,025.000 | GENUINE PARTS CO | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 3,280.38 | 3,280.38 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 375558103 | 33,153.000 | GILEAD SCIENCES INC | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 23,538.63 | 23,538.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 37940X102 | 8,491.000 | GLOBAL PAYMENTS INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 1,655.75 | 1,655.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 37959E102 | 2,690.000 | GLOBE LIFE INC | | 4/30/2021 | 4/1/2021 | 4/30/2021 | 0.000000 | 531.28 | 531.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 38141G104 | 9,656.000 | GOLDMAN SACHS GROUP INC/THE | | 6/29/2021 | 5/28/2021 | 6/29/2021 | 0.000000 | 12,070.00 | 12,070.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 384802104 | 1,201.000 | WW GRAINGER INC | | 6/1/2021 | 5/7/2021 | 6/1/2021 | 0.000000 | 1,945.62 | 1,945.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 40412C101 | 7,263.000 | HCA HEALTHCARE INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 3,486.24 | 3,486.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 40434L105 | 38,322.000 | HP INC | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 7,426.80 | 7,426.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 406216101 | 26,529.000 | HALLBURTON CO | | 6/23/2021 | 6/1/2021 | 6/23/2021 | 0.000000 | 1,193.81 | 1,193.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 410345102 | 9,490.000 | HANESBRANDS INC | | 6/1/2021 | 5/20/2021 | 6/1/2021 | 0.000000 | 1,423.50 | 1,423.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 416515104 | 9,998.000 | HARTFORD FINANCIAL SERVICES GR | | 4/2/2021 | 2/26/2021 | 4/2/2021 | 0.000000 | 3,499.30 | 3,499.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 418056107 | 3,509.000 | HASBRO INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 2,386.12 | 2,386.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 42250P103 | 14,710.000 | HEALTHPEAK PROPERTIES INC | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 4,413.00 | 4,413.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 426281101 | 2,152.000 | JACK HENRY & ASSOCIATES INC | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 989.92 | 989.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 427866108 | 3,966.000 | HERSHEY CO/THE | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 3,188.66 | 3,188.66 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 42809H107 | 7,946.000 | HESS CORP | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,986.50 | 1,986.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 42824C109 | 35,909.000 | HEWLETT PACKARD ENTERPRISE CO | | 4/7/2021 | 3/9/2021 | 4/7/2021 | 0.000000 | 4,309.08 | 4,309.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 437076102 | 28,480.000 | HOME DEPOT INC/THE | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 46,992.00 | 46,992.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 438516106 | 19,292.000 | HONEYWELL INTERNATIONAL INC | | 6/4/2021 | 5/13/2021 | 6/4/2021 | 0.000000 | 17,941.56 | 17,941.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 440452100 | 7,803.000 | HORMEL FOODS CORP | | 5/17/2021 | 4/9/2021 | 5/17/2021 | 0.000000 | 1,911.74 | 1,911.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 444859102 | 3,520.000 | HUMANA INC | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 2,464.00 | 2,464.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 445658107 | 2,316.000 | JB HUNT TRANSPORT SERVICES INC | | 5/21/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 694.80 | 694.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 446150104 | 28,384.000 | HUNTINGTON BANCSHARES INC/OH | | 4/1/2021 | 3/17/2021 | 4/1/2021 | 0.000000 | 4,257.60 | 4,257.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 446413106 | 1,107.000 | HUNTINGTON INGALLS INDUSTRIES | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 1,261.98 | 1,261.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 45167R104 | 2,092.000 | IDEX CORP | | 5/28/2021 | 5/21/2021 | 5/28/2021 | 0.000000 | 1,129.68 | 1,129.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 452308109 | 7,812.000 | ILLINOIS TOOL WORKS INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 8,905.68 | 8,905.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 458140100 | 109,988.000 | INTEL CORP | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 38,220.83 | 38,220.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 45866F104 | 16,070.000 | INTERCONTINENTAL EXCHANGE INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 5,303.10 | 5,303.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 459200101 | 24,319.000 | INTERNATIONAL BUSINESS MACHINE | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 39,883.16 | 39,883.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 459506101 | 6,813.000 | INTERNATIONAL FLAVORS & FRAGRA | | 4/6/2021 | 3/25/2021 | 4/6/2021 | 0.000000 | 5,246.01 | 5,246.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 460146103 | 10,884.000 | INTERNATIONAL PAPER CO | | 6/15/2021 | 5/26/2021 | 6/15/2021 | 0.000000 | 5,578.05 | 5,578.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 460690100 | 10,732.000 | INTERPUBLIC GROUP OF COS INC/T | | 6/21/2021 | 6/4/2021 | 6/21/2021 | 0.000000 | 2,897.64 | 2,897.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 461202103 | 7,892.000 | INTUIT INC | | 4/19/2021 | 4/9/2021 | 4/19/2021 | 0.000000 | 4,656.28 | 4,656.28 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 46284V101 | 8,040.000 | IRON MOUNTAIN INC | | 4/6/2021 | 3/12/2021 | 4/6/2021 | 0.000000 | 4,972.74 | 4,972.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 46625H100 | 86,143.000 | JPMORGAN CHASE & CO | | 4/30/2021 | 4/5/2021 | 4/30/2021 | 0.000000 | 77,528.70 | 77,528.70 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 469814107 | 3,706.000 | JACOBS ENGINEERING GROUP INC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 778.26 | 778.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 478160104 | 72,230.000 | JOHNSON & JOHNSON | | 6/8/2021 | 5/24/2021 | 6/8/2021 | 0.000000 | 76,563.80 | 76,563.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 48203R104 | 9,134.000 | JUNIPER NETWORKS INC | | 6/22/2021 | 5/28/2021 | 6/22/2021 | 0.000000 | 1,826.80 | 1,826.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 482480100 | 4,328.000 | KLA CORP | | 6/1/2021 | 5/14/2021 | 6/1/2021 | 0.000000 | 3,895.20 | 3,895.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 485170302 | 2,612.000 | KANSAS CITY SOUTHERN | | 4/7/2021 | 3/5/2021 | 4/7/2021 | 0.000000 | 1,410.48 | 1,410.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 487836108 | 7,021.000 | KEYLOGG CO | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 4,072.18 | 4,072.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 493267108 | 27,897.000 | KEYCORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 5,160.95 | 5,160.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 494388103 | 9,490.000 | KIMBERLY-CLARK CORP | | 4/5/2021 | 3/4/2021 | 4/5/2021 | 0.000000 | 10,818.60 | 10,818.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 49446R109 | 12,345.000 | KIMCO REALTY CORP | | 6/23/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 2,098.65 | 2,098.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 49456B101 | 54,840.000 | KINDER MORGAN INC | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 14,806.80 | 14,806.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 500754106 | 17,412.000 | KRAFT HEINZ CO/THE | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 6,964.80 | 6,964.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 501044101 | 21,033.000 | KROGER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 3,785.94 | 3,785.94 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 501797104 | 6,459.000 | L BRANDS INC | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 968.85 | 968.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 502431109 | 5,628.000 | L3HARRIS TECHNOLOGIES INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 5,740.56 | 5,740.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 512807108 | 4,018.000 | LAM RESEARCH CORP | | 4/7/2021 | 3/16/2021 | 4/7/2021 | 0.000000 | 5,223.40 | 5,223.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 513272104 | 4,055.000 | LAMB WESTON HOLDINGS INC | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 952.93 | 952.93 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 518439104 | 6,393.000 | ESTEE LAUDER COS INC/THE | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 3,388.29 | 3,388.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 524660107 | 3,697.000 | LEGGETT & PLATT INC | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 1,478.80 | 1,478.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 525327102 | 3,628.000 | LEIDOS HOLDINGS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,233.52 | 1,233.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 526057104 | 7,003.000 | LENNAR CORP | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 1,750.75 | 1,750.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 532457108 | 24,741.000 | ELI LILLY & CO | | 6/10/2021 | 5/13/2021 | 6/10/2021 | 0.000000 | 21,029.85 | 21,029.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 534187109 | 4,876.000 | LINCOLN NATIONAL CORP | | 5/3/2021 | 4/9/2021 | 5/3/2021 | 0.000000 | 2,047.92 | 2,047.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 539830109 | 6,581.000 | LOCKHEED MARTIN CORP | | 6/25/2021 | 5/28/2021 | 6/25/2021 | 0.000000 | 17,110.60 | 17,110.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 540424108 | 6,157.000 | LOEWS CORP | | 6/8/2021 | 5/25/2021 | 6/8/2021 | 0.000000 | 384.81 | 384.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 548661107 | 19,490.000 | LOWE'S COS INC | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 11,694.00 | 11,694.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 550241103 | 27,158.000 | LUMEN TECHNOLOGIES INC | | 6/11/2021 | 5/28/2021 | 6/11/2021 | 0.000000 | 6,789.50 | 6,789.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 55261F104 | 3,638.000 | M&T BANK CORP | | 6/30/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 4,001.80 | 4,001.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 552953101 | 11,046.000 | MGM RESORTS INTERNATIONAL | | 6/15/2021 | 6/9/2021 | 6/15/2021 | 0.000000 | 27.62 | 27.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 55354G100 | 2,312.000 | MSCI INC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 1,803.36 | 1,803.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 555849106 | 24,004.000 | MARATHON OIL CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 960.16 | 960.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 55585A102 | 19,147.000 | MARATHON PETROLEUM CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 11,105.26 | 11,105.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 57060D108 | 1,071.000 | MARKETAXESS HOLDINGS INC | | 5/26/2021 | 5/11/2021 | 5/26/2021 | 0.000000 | 706.86 | 706.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 571748102 | 14,037.000 | MARSH & MCLENNAN COS INC | | 5/14/2021 | 4/6/2021 | 5/14/2021 | 0.000000 | 6,527.21 | 6,527.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 573284106 | 1,753.000 | MARTIN MARIETTA MATERIALS INC | | 6/30/2021 | 5/28/2021 | 6/30/2021 | 0.000000 | 999.21 | 999.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 574599106 | 7,026.000 | MASCO CORP | | 6/14/2021 | 5/27/2021 | 6/14/2021 | 0.000000 | 1,651.11 | 1,651.11 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 57636Q104 | 26,345.000 | MASTERCARD INC | | 5/7/2021 | 4/8/2021 | 5/7/2021 | 0.000000 | 11,591.80 | 11,591.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 579780206 | 6,830.000 | MCCORMICK & CO INC/MD | | 4/26/2021 | 4/9/2021 | 4/26/2021 | 0.000000 | 2,322.20 | 2,322.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 580135101 | 19,587.000 | MCDONALD'S CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 25,267.23 | 25,267.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 58155Q103 | 4,480.000 | MCKESSON CORP | | 4/1/2021 | 3/1/2021 | 4/1/2021 | 0.000000 | 1,881.60 | 1,881.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 58933Y105 | 70,591.000 | MERCK & CO INC | | 4/7/2021 | 3/12/2021 | 4/7/2021 | 0.000000 | 45,884.15 | 45,884.15 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 59156R108 | 20,698.000 | METLIFE INC | | 6/14/2021 | 5/10/2021 | 6/14/2021 | 0.000000 | 9,935.04 | 9,935.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 594918104 | 212,334.000 | MICROSOFT CORP | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 118,907.04 | 118,907.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 595017104 | 7,439.000 | MICROCHIP TECHNOLOGY INC | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 3,072.31 | 3,072.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 59522J103 | 3,104.000 | MID-AMERICA APARTMENT COMMUNIT | | 4/30/2021 | 4/14/2021 | 4/30/2021 | 0.000000 | 3,181.60 | 3,181.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 609207105 | 38,157.000 | MONDELEZ INTERNATIONAL INC | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 12,019.46 | 12,019.46 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 609839105 | 1,135.000 | MONOLITHIC POWER SYSTEMS INC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 681.00 | 681.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 615369105 | 4,491.000 | MOODY'S CORP | | 6/10/2021 | 5/19/2021 | 6/10/2021 | 0.000000 | 2,784.42 | 2,784.42 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 617446448 | 42,221.000 | MORGAN STANLEY | | 5/14/2021 | 4/29/2021 | 5/14/2021 | 0.000000 | 14,777.35 | 14,777.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 61945C103 | 9,694.000 | MOSAIC CO/THE | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 727.05 | 727.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 620076307 | 4,730.000 | MOTOROLA SOLUTIONS INC | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 3,358.30 | 3,358.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 629377508 | 7,593.000 | NRG ENERGY INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 2,467.73 | 2,467.73 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 631103108 | 3,189.000 | NASDAQ INC | | 6/25/2021 | 6/10/2021 | 6/25/2021 | 0.000000 | 1,722.06 | 1,722.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 64110D104 | 5,849.000 | NETAPP INC | | 4/28/2021 | 4/8/2021 | 4/28/2021 | 0.000000 | 2,807.52 | 2,807.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 651229106 | 10,047.000 | NEWELL BRANDS INC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 2,310.81 | 2,310.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 651639106 | 21,015.000 | NEWMONT CORP | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 11,558.25 | 11,558.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65249B109 | 10,908.000 | NEWS CORP | | 4/14/2021 | 3/16/2021 | 4/14/2021 | 0.000000 | 1,090.80 | 1,090.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65249B208 | 3,398.000 | NEWS CORP | | 4/14/2021 | 3/16/2021 | 4/14/2021 | 0.000000 | 339.80 | 339.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65339F101 | 57,746.000 | NEXTERA ENERGY INC | | 6/15/2021 | 6/1/2021 | 6/15/2021 | 0.000000 | 22,232.21 | 22,232.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 654106103 | 35,011.000 | NIKE INC | | 4/1/2021 | 2/26/2021 | 4/1/2021 | 0.000000 | 9,628.03 | 9,628.03 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 65473P105 | 10,357.000 | NISOURCE INC | | 5/20/2021 | 4/29/2021 | 5/20/2021 | 0.000000 | 2,278.54 | 2,278.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 655844108 | 6,986.000 | NORFOLK SOUTHERN CORP | | 5/20/2021 | 5/6/2021 | 5/20/2021 | 0.000000 | 6,916.14 | 6,916.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 665859104 | 5,807.000 | NORTHERN TRUST CORP | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 4,064.90 | 4,064.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 666807102 | 4,158.000 | NORTHROP GRUMMAN CORP | | 6/16/2021 | 5/28/2021 | 6/16/2021 | 0.000000 | 6,528.06 | 6,528.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 668771108 | 16,206.000 | NORTONLIFELOCK INC | | 6/23/2021 | 6/8/2021 | 6/23/2021 | 0.000000 | 2,025.75 | 2,025.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 670346105 | 8,105.000 | NUCOR CORP | | 5/11/2021 | 3/30/2021 | 5/11/2021 | 0.000000 | 3,282.53 | 3,282.53 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 674599105 | 23,384.000 | OCCIDENTAL PETROLEUM CORP | | 4/15/2021 | 3/9/2021 | 4/15/2021 | 0.000000 | 233.84 | 233.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 679580100 | 2,720.000 | OLD DOMINION FREIGHT LINE INC | | 6/16/2021 | 6/1/2021 | 6/16/2021 | 0.000000 | 544.00 | 544.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 681919106 | 5,998.000 | OMNICOM GROUP INC | | 4/8/2021 | 3/9/2021 | 4/8/2021 | 0.000000 | 4,198.60 | 4,198.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 682680103 | 12,879.000 | ONEOK INC | | 5/14/2021 | 4/23/2021 | 5/14/2021 | 0.000000 | 12,041.87 | 12,041.87 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 68389X105 | 51,988.000 | ORACLE CORP | | 4/22/2021 | 4/7/2021 | 4/22/2021 | 0.000000 | 16,636.16 | 16,636.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 68902V107 | 11,104.000 | OTIS WORLDWIDE CORP | | 6/10/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 2,664.96 | 2,664.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 693475105 | 12,033.000 | PNC FINANCIAL SERVICES GROUP I | | 5/5/2021 | 4/15/2021 | 5/5/2021 | 0.000000 | 13,837.95 | 13,837.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 693506107 | 6,420.000 | PPG INDUSTRIES INC | | 6/11/2021 | 5/7/2021 | 6/11/2021 | 0.000000 | 3,466.80 | 3,466.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 69351T106 | 21,451.000 | PPL CORP | | 4/1/2021 | 3/9/2021 | 4/1/2021 | 0.000000 | 8,902.17 | 8,902.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 693718108 | 9,817.000 | PACCAR INC | | 6/2/2021 | 5/11/2021 | 6/2/2021 | 0.000000 | 3,337.78 | 3,337.78 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 695156109 | 2,646.000 | PACKAGING CORP OF AMERICA | | 4/15/2021 | 3/12/2021 | 4/15/2021 | 0.000000 | 2,646.00 | 2,646.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 701094104 | 3,577.000 | PARKER-HANNIFIN CORP | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 3,684.31 | 3,684.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 704326107 | 8,713.000 | PAYCHEX INC | | 5/27/2021 | 5/11/2021 | 5/27/2021 | 0.000000 | 5,750.58 | 5,750.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 712704105 | 5,011.000 | PEOPLE'S UNITED FINANCIAL INC | | 5/17/2021 | 4/30/2021 | 5/15/2021 | 0.000000 | 914.51 | 914.51 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 712704105 | 7,077.000 | PEOPLE'S UNITED FINANCIAL INC | | 5/17/2021 | 4/30/2021 | 5/15/2021 | 0.000000 | 1,291.55 | 1,291.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 713448108 | 38,028.000 | PEPSICO INC | | 6/30/2021 | 6/3/2021 | 6/30/2021 | 0.000000 | 40,880.10 | 40,880.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 714046109 | 2,959.000 | PERKINELMER INC | | 5/7/2021 | 4/15/2021 | 5/7/2021 | 0.000000 | 207.13 | 207.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 717081103 | 151,297.000 | PFIZER INC | | 6/4/2021 | 5/6/2021 | 6/4/2021 | 0.000000 | 59,005.83 | 59,005.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 718172109 | 43,451.000 | PHILIP MORRIS INTERNATIONAL IN | | 4/9/2021 | 3/19/2021 | 4/9/2021 | 0.000000 | 2,607.06 | 2,607.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 718172109 | 43,451.000 | PHILIP MORRIS INTERNATIONAL IN | | 4/9/2021 | 3/19/2021 | 4/9/2021 | 0.000000 | 49,534.14 | 49,534.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 718546104 | 12,946.000 | PHILLIPS 66 | | 6/1/2021 | 5/21/2021 | 6/1/2021 | 0.000000 | 11,651.40 | 11,651.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 723484101 | 3,054.000 | PINNACLE WEST CAPITAL CORP | | 6/1/2021 | 4/30/2021 | 6/1/2021 | 0.000000 | 2,534.82 | 2,534.82 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 723787107 | 5,806.000 | PIONEER NATURAL RESOURCES CO | | 4/14/2021 | 3/30/2021 | 4/14/2021 | 0.000000 | 3,251.36 | 3,251.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 73278L105 | 1,105.000 | POOL CORP | | 5/28/2021 | 5/14/2021 | 5/28/2021 | 0.000000 | 884.00 | 884.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74144T108 | 6,376.000 | T ROWE PRICE GROUP INC | | 6/29/2021 | 6/14/2021 | 6/29/2021 | 0.000000 | 6,886.08 | 6,886.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74251V102 | 7,157.000 | PRINCIPAL FINANCIAL GROUP INC | | 6/25/2021 | 6/2/2021 | 6/25/2021 | 0.000000 | 4,365.77 | 4,365.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 742718109 | 67,548.000 | PROCTER & GAMBLE CO/THE | | 5/17/2021 | 4/22/2021 | 5/17/2021 | 0.000000 | 58,753.25 | 58,753.25 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 743315103 | 16,704.000 | PROGRESSIVE CORP/THE | | 4/15/2021 | 4/6/2021 | 4/15/2021 | 0.000000 | 1,670.40 | 1,670.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74340W103 | 20,230.000 | PROLOGIS INC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 12,744.90 | 12,744.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 744320102 | 11,159.000 | PRUDENTIAL FINANCIAL INC | | 6/17/2021 | 5/24/2021 | 6/17/2021 | 0.000000 | 12,832.85 | 12,832.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 744573106 | 13,779.000 | PUBLIC SERVICE ENTERPRISE GROU | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 7,027.29 | 7,027.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74460D109 | 4,270.000 | PUBLIC STORAGE | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 8,540.00 | 8,540.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 745867101 | 7,480.000 | PULTEGROUP INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 1,047.20 | 1,047.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 747525103 | 30,970.000 | QUALCOMM INC | | 6/24/2021 | 6/2/2021 | 6/24/2021 | 0.000000 | 21,059.60 | 21,059.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74762E102 | 3,966.000 | QUANTA SERVICES INC | | 4/15/2021 | 4/5/2021 | 4/15/2021 | 0.000000 | 237.96 | 237.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 74834L100 | 3,594.000 | QUEST DIAGNOSTICS INC | | 4/21/2021 | 4/6/2021 | 4/21/2021 | 0.000000 | 2,228.28 | 2,228.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 754730109 | 3,406.000 | RAYMOND JAMES FINANCIAL INC | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 1,328.34 | 1,328.34 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 75513E101 | 42,613.000 | RAYTHEON TECHNOLOGIES CORP | | 6/17/2021 | 5/20/2021 | 6/17/2021 | 0.000000 | 21,732.63 | 21,732.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 10,392.000 | REALTY INCOME CORP | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 2,442.12 | 2,442.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 10,392.000 | REALTY INCOME CORP | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 2,442.12 | 2,442.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 756109104 | 10,392.000 | REALTY INCOME CORP | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 2,442.12 | 2,442.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 758849103 | 4,403.000 | REGENCY CENTERS CORP | | 4/8/2021 | 3/12/2021 | 4/8/2021 | 0.000000 | 2,619.79 | 2,619.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 7591EP100 | 26,798.000 | REGIONS FINANCIAL CORP | | 4/1/2021 | 3/4/2021 | 4/1/2021 | 0.000000 | 4,153.69 | 4,153.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 760759100 | 5,809.000 | REPUBLIC SERVICES INC | | 4/15/2021 | 3/31/2021 | 4/15/2021 | 0.000000 | 2,468.83 | 2,468.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 761152107 | 4,008.000 | RESMED INC | | 6/17/2021 | 5/12/2021 | 6/17/2021 | 0.000000 | 1,563.12 | 1,563.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 770323103 | 3,196.000 | ROBERT HALF INTERNATIONAL INC | | 6/15/2021 | 5/24/2021 | 6/15/2021 | 0.000000 | 1,214.48 | 1,214.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 773903109 | 3,290.000 | ROCKWELL AUTOMATION INC | | 6/10/2021 | 5/14/2021 | 6/10/2021 | 0.000000 | 3,520.30 | 3,520.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 775711104 | 6,100.000 | ROLLINS INC | | 6/10/2021 | 5/7/2021 | 6/10/2021 | 0.000000 | 488.00 | 488.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 776696106 | 2,815.000 | ROPER TECHNOLOGIES INC | | 4/22/2021 | 4/1/2021 | 4/22/2021 | 0.000000 | 1,583.44 | 1,583.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 778296103 | 9,924.000 | ROSS STORES INC | | 6/30/2021 | 6/7/2021 | 6/30/2021 | 0.000000 | 2,828.34 | 2,828.34 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 78409V104 | 6,592.000 | S&P GLOBAL INC | | 6/10/2021 | 5/25/2021 | 6/10/2021 | 0.000000 | 5,075.84 | 5,075.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 78410G104 | 2,936.000 | SBA COMMUNICATIONS CORP | | 6/15/2021 | 5/19/2021 | 6/15/2021 | 0.000000 | 1,702.88 | 1,702.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 806857108 | 38,839.000 | SCHLUMBERGER LTD | | 4/8/2021 | 2/16/2021 | 4/8/2021 | 0.000000 | 4,854.88 | 4,854.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 808513105 | 42,491.000 | CHARLES SCHWAB CORP/THE | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 7,648.38 | 7,648.38 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 81211K100 | 4,312.000 | SEALED AIR CORP | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 862.40 | 862.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 816851109 | 8,339.000 | SEMPRA ENERGY | | 4/15/2021 | 3/24/2021 | 4/15/2021 | 0.000000 | 9,172.90 | 9,172.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 824348106 | 6,687.000 | SHERWIN-WILLIAMS CO/THE | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 3,677.85 | 3,677.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 828806109 | 9,172.000 | SIMON PROPERTY GROUP INC | | 4/23/2021 | 4/8/2021 | 4/23/2021 | 0.000000 | 11,923.60 | 11,923.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 83088M102 | 4,472.000 | SKYWOKS SOLUTIONS INC | | 6/8/2021 | 5/17/2021 | 6/8/2021 | 0.000000 | 2,236.00 | 2,236.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 831865209 | 1,005.000 | A O SMITH CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 261.30 | 261.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 831865209 | 2,562.000 | A O SMITH CORP | | 5/17/2021 | 4/29/2021 | 5/17/2021 | 0.000000 | 666.12 | 666.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 832696405 | 2,919.000 | J M SMUCKER CO/THE | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 2,627.10 | 2,627.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 833034101 | 1,438.000 | SNAP-ON INC | | 6/10/2021 | 5/20/2021 | 6/10/2021 | 0.000000 | 1,768.74 | 1,768.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 842587107 | 29,409.000 | SOUTHERN CO/THE | | 6/7/2021 | 5/14/2021 | 6/7/2021 | 0.000000 | 19,409.94 | 19,409.94 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 854502101 | 4,282.000 | STANLEY BLACK & DECKER INC | | 6/22/2021 | 6/7/2021 | 6/22/2021 | 0.000000 | 2,997.40 | 2,997.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 855244109 | 33,032.000 | STARBUCKS CORP | | 5/28/2021 | 5/12/2021 | 5/28/2021 | 0.000000 | 14,864.40 | 14,864.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 857477103 | 9,754.000 | STATE STREET CORP | | 4/12/2021 | 3/31/2021 | 4/12/2021 | 0.000000 | 5,072.08 | 5,072.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 863667101 | 9,478.000 | STRYKER CORP | | 4/30/2021 | 3/30/2021 | 4/30/2021 | 0.000000 | 5,971.14 | 5,971.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 87165B103 | 15,601.000 | SYNCHRONY FINANCIAL | | 5/3/2021 | 4/30/2021 | 5/3/2021 | 0.000000 | 3,432.22 | 3,432.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 871829107 | 14,848.000 | SYSCO CORP | | 4/23/2021 | 3/31/2021 | 4/23/2021 | 0.000000 | 6,681.60 | 6,681.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 872540109 | 33,384.000 | TJX COS INC/THE | | 6/3/2021 | 5/12/2021 | 6/3/2021 | 0.000000 | 8,679.84 | 8,679.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 87612E106 | 13,552.000 | TARGET CORP | | 6/10/2021 | 5/18/2021 | 6/10/2021 | 0.000000 | 9,215.36 | 9,215.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 879369106 | 1,347.000 | TELEFLEX INC | | 6/15/2021 | 5/13/2021 | 6/15/2021 | 0.000000 | 457.98 | 457.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 880770102 | 4,571.000 | TERADYNE INC | | 6/18/2021 | 5/25/2021 | 6/18/2021 | 0.000000 | 457.10 | 457.10 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 882508104 | 25,132.000 | TEXAS INSTRUMENTS INC | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 25,634.64 | 25,634.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 883203101 | 6,386.000 | TEXTRON INC | | 4/1/2021 | 3/11/2021 | 4/1/2021 | 0.000000 | 127.72 | 127.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 883556102 | 11,058.000 | THERMO FISHER SCIENTIFIC INC | | 4/16/2021 | 3/15/2021 | 4/16/2021 | 0.000000 | 2,875.08 | 2,875.08 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 88579Y101 | 15,592.000 | 3M CO | | 6/14/2021 | 5/20/2021 | 6/12/2021 | 0.000000 | 23,076.16 | 23,076.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 892356106 | 3,188.000 | TRACTOR SUPPLY CO | | 6/8/2021 | 5/21/2021 | 6/8/2021 | 0.000000 | 1,657.76 | 1,657.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 89417E109 | 7,244.000 | TRAVELERS COS INC/THE | | 6/30/2021 | 6/9/2021 | 6/30/2021 | 0.000000 | 6,374.72 | 6,374.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 89832Q109 | 38,113.000 | TRUIST FINANCIAL CORP | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 17,150.85 | 17,150.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 902494103 | 7,999.000 | TYSON FOODS INC | | 6/15/2021 | 5/28/2021 | 6/15/2021 | 0.000000 | 3,559.56 | 3,559.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 902653104 | 8,392.000 | UDR INC | | 4/30/2021 | 4/8/2021 | 4/30/2021 | 0.000000 | 3,042.10 | 3,042.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 902973304 | 37,306.000 | US BANCORP | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 15,668.52 | 15,668.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 907818108 | 18,829.000 | UNION PACIFIC CORP | | 6/30/2021 | 5/27/2021 | 6/30/2021 | 0.000000 | 20,147.03 | 20,147.03 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 911312106 | 20,473.000 | UNITED PARCEL SERVICE INC | | 6/9/2021 | 5/21/2021 | 6/9/2021 | 0.000000 | 20,882.46 | 20,882.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 91324P102 | 25,484.000 | UNITEDHEALTH GROUP INC | | 6/29/2021 | 6/18/2021 | 6/29/2021 | 0.000000 | 36,951.80 | 36,951.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 913903100 | 2,124.000 | UNIVERSAL HEALTH SERVICES INC | | 6/17/2021 | 6/1/2021 | 6/17/2021 | 0.000000 | 424.80 | 424.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 91529Y106 | 5,791.000 | UNUM GROUP | | 5/21/2021 | 4/29/2021 | 5/21/2021 | 0.000000 | 1,650.44 | 1,650.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 918204108 | 8,842.000 | VF CORP | | 6/21/2021 | 6/9/2021 | 6/21/2021 | 0.000000 | 4,332.58 | 4,332.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 91913Y100 | 12,513.000 | VALERO ENERGY CORP | | 6/8/2021 | 5/14/2021 | 6/8/2021 | 0.000000 | 12,262.74 | 12,262.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92276F100 | 10,706.000 | VENTAS INC | | 4/14/2021 | 3/31/2021 | 4/14/2021 | 0.000000 | 4,817.70 | 4,817.70 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92343V104 | 113,383.000 | VERIZON COMMUNICATIONS INC | | 5/3/2021 | 4/8/2021 | 5/3/2021 | 0.000000 | 71,147.83 | 71,147.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92345Y106 | 4,512.000 | VERISK ANALYTICS INC | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 1,308.48 | 1,308.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92556H206 | 15,764.000 | VIACOMCBS INC | | 4/1/2021 | 3/12/2021 | 4/1/2021 | 0.000000 | 3,783.36 | 3,783.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92556V106 | 32,624.000 | VIA TRIS INC | | 6/16/2021 | 5/21/2021 | 6/16/2021 | 0.000000 | 3,588.64 | 3,588.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92826C839 | 50,034.000 | VISA INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 16,010.88 | 16,010.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 929042109 | 4,421.000 | VORNADO REALTY TRUST | | 5/21/2021 | 5/7/2021 | 5/21/2021 | 0.000000 | 2,343.13 | 2,343.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 929160109 | 3,779.000 | VULCAN MATERIALS CO | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 1,398.23 | 1,398.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 92939U106 | 8,733.000 | WEC ENERGY GROUP INC | | 6/1/2021 | 5/13/2021 | 6/1/2021 | 0.000000 | 5,916.61 | 5,916.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 929740108 | 5,090.000 | WESTINGHOUSE AIR BRAKE TECHNOL | | 5/21/2021 | 5/6/2021 | 5/21/2021 | 0.000000 | 610.80 | 610.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 931142103 | 38,681.000 | WALMART INC | | 4/5/2021 | 3/18/2021 | 4/5/2021 | 0.000000 | 21,274.55 | 21,274.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 931142103 | 39,140.000 | WALMART INC | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 21,527.00 | 21,527.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 931427108 | 19,769.000 | WALGREENS BOOTS ALLIANCE INC | | 6/11/2021 | 5/20/2021 | 6/11/2021 | 0.000000 | 9,242.01 | 9,242.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 94106L109 | 10,778.000 | WASTE MANAGEMENT INC | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 6,197.35 | 6,197.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 949746101 | 114,611.000 | WELLS FARGO & CO | | 6/1/2021 | 5/6/2021 | 6/1/2021 | 0.000000 | 11,461.10 | 11,461.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 95040Q104 | 11,953.000 | WELLTOWER INC | | 5/20/2021 | 5/10/2021 | 5/20/2021 | 0.000000 | 7,291.33 | 7,291.33 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 955306105 | 2,033.000 | WEST PHARMACEUTICAL SERVICES I | | 5/5/2021 | 4/20/2021 | 5/5/2021 | 0.000000 | 345.61 | 345.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 959802109 | 11,343.000 | WESTERN UNION CO/THE | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 2,665.61 | 2,665.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 96145D105 | 7,222.000 | WESTROCK CO | | 5/28/2021 | 5/18/2021 | 5/28/2021 | 0.000000 | 1,733.28 | 1,733.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 962166104 | 21,632.000 | WEYERHAEUSER CO | | 6/18/2021 | 6/3/2021 | 6/18/2021 | 0.000000 | 3,677.44 | 3,677.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 963320106 | 28.000 | WHIRLPOOL CORP | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 39.20 | 39.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 963320106 | 1,629.000 | WHIRLPOOL CORP | | 6/15/2021 | 5/20/2021 | 6/15/2021 | 0.000000 | 2,280.60 | 2,280.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 969457100 | 34,686.000 | WILLIAMS COS INC/THE | | 6/28/2021 | 6/10/2021 | 6/28/2021 | 0.000000 | 14,221.26 | 14,221.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98389B100 | 14,661.000 | XCEL ENERGY INC | | 4/20/2021 | 3/12/2021 | 4/20/2021 | 0.000000 | 6,707.41 | 6,707.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98419M100 | 4,870.000 | XYLEM INC/NY | | 6/24/2021 | 5/26/2021 | 6/24/2021 | 0.000000 | 1,363.60 | 1,363.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 988498101 | 8,038.000 | YUM! BRANDS INC | | 6/11/2021 | 5/27/2021 | 6/11/2021 | 0.000000 | 4,019.00 | 4,019.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98956P102 | 5,861.000 | ZIMMER BIOMET HOLDINGS INC | | 4/30/2021 | 3/26/2021 | 4/30/2021 | 0.000000 | 1,406.64 | 1,406.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 989701107 | 4,498.000 | ZIONS BANCORP NA | | 5/20/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 1,529.32 | 1,529.32 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 989701107 | 190.000 | ZIONS BANCORP NA | | 5/20/2021 | 5/12/2021 | 5/20/2021 | 0.000000 | 64.60 | 64.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | 98978V103 | 13,081.000 | ZOETIS INC | | 6/1/2021 | 4/20/2021 | 6/1/2021 | 0.000000 | 3,270.25 | 3,270.25 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | G0176J109 | 2,430.000 | ALLEGION PLC | | 6/30/2021 | 6/15/2021 | 6/30/2021 | 0.000000 | 874.80 | 874.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G0250X107 | 45,270.000 | AMCOR PLC | | 6/15/2021 | 5/25/2021 | 6/15/2021 | 0.000000 | 5,319.23 | 5,319.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G0403H108 | 6,349.000 | AON PLC | | 5/14/2021 | 4/30/2021 | 5/14/2021 | 0.000000 | 3,237.99 | 3,237.99 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G1151C101 | 17,699.000 | ACCENTURE PLC | | 5/14/2021 | 4/14/2021 | 5/14/2021 | 0.000000 | 15,575.12 | 15,575.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G29183103 | 11,389.000 | EATON CORP PLC | | 5/28/2021 | 5/13/2021 | 5/28/2021 | 0.000000 | 8,655.64 | 8,655.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G3223R108 | 1,120.000 | EVEREST RE GROUP LTD | | 6/9/2021 | 5/25/2021 | 6/9/2021 | 0.000000 | 1,736.00 | 1,736.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G47567105 | 10,171.000 | IHS MARKIT LTD | | 5/17/2021 | 4/30/2021 | 5/17/2021 | 0.000000 | 2,034.20 | 2,034.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G491BT108 | 10,588.000 | INVESCO LTD | | 6/3/2021 | 5/10/2021 | 6/3/2021 | 0.000000 | 1,799.96 | 1,799.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G51502105 | 20,196.000 | JOHNSON CONTROLS INTERNATIONAL | | 4/16/2021 | 3/19/2021 | 4/16/2021 | 0.000000 | 5,453.46 | 5,453.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G5494J103 | 14,588.000 | LINDE PLC | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 15,463.28 | 15,463.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G5960L103 | 37,703.000 | MEDTRONIC PLC | | 4/16/2021 | 3/25/2021 | 4/16/2021 | 0.000000 | 21,867.74 | 21,867.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G6518L108 | 9,870.000 | NIELSEN HOLDINGS PLC | | 6/17/2021 | 6/2/2021 | 6/17/2021 | 0.000000 | 592.20 | 592.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G7945M107 | 5,679.000 | SEAGATE TECHNOLOGY PLC | | 4/7/2021 | 3/23/2021 | 4/7/2021 | 0.000000 | 3,804.93 | 3,804.93 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G7S00T104 | 4,469.000 | PENTAIR PLC | | 5/7/2021 | 4/22/2021 | 5/7/2021 | 0.000000 | 893.80 | 893.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G8473T100 | 2,312.000 | STERIS PLC | | 6/25/2021 | 5/27/2021 | 6/25/2021 | 0.000000 | 924.80 | 924.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G96629103 | 3,589.000 | WILLIS TOWERS WATSON PLC | | 4/15/2021 | 3/30/2021 | 4/15/2021 | 0.000000 | 2,548.19 | 2,548.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G96629103 | 3,589.000 | WILLIS TOWERS WATSON PLC | | 6/15/2021 | 5/27/2021 | 6/15/2021 | 0.000000 | 2,548.19 | 2,548.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | G97822103 | 3,588.000 | PERRIGO CO PLC | | 6/22/2021 | 6/3/2021 | 6/22/2021 | 0.000000 | 861.12 | 861.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H1467J104 | 12,594.000 | CHUBB LTD | | 4/9/2021 | 3/18/2021 | 4/9/2021 | 0.000000 | 9,823.32 | 9,823.32 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H2906T109 | 4,213.000 | GARMIN LTD | | 6/30/2021 | 6/14/2021 | 6/30/2021 | 0.000000 | 2,822.71 | 2,822.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | H84989104 | 9,225.000 | TE CONNECTIVITY LTD | | 6/4/2021 | 5/20/2021 | 6/4/2021 | 0.000000 | 4,612.50 | 4,612.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | DV | | N53745100 | 7,249.000 | LYONDELLBASELL INDUSTRIES NV | | 6/14/2021 | 6/4/2021 | 6/14/2021 | 0.000000 | 8,191.37 | 8,191.37 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 26.39 | 26.39 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 26.39 | 26.39 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 7.47 | 7.47 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 7.86 | 7.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 10.85 | 10.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567748400 | | 5/1/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.15 | 0.15 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CR INTEREST-ACCOUNT 9567748400 | | 6/1/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.06 | 0.06 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | 0.12 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | 0.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | 0.02 | 0.00 |
| MANUAL JOURNAL ENTRIES | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 162.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(7104.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -245.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 245.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(71042C) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -336.47 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(71.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 336.47 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(71042C) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -175.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACC.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 737.73 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(2203.. | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -658.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(220390) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 658.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(2203.. | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -648.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(2.. | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 648.79 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 BANK FEE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -626.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MARCH 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -162.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE APRIL 2021 GL ACCT:(220391) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 245.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -245.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 336.47 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL REBATE MAY 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -336.47 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL REBATE JUNE 2021 GL ACCT:(220391) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 175.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACCT:(120350) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -4,761.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(120350) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 4,149.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -4,149.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(120350) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 3,993.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(120350) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -3,993.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(120350) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 4,002.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MARCH 2021 GL ACCT:(710480) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -737.73 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE APRIL 2021 GL ACCT:(710480) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 658.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -658.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE MAY 2021 GL ACCT:(710480) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 648.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL BANK FEE MAY 2021 GL ACCT:(710480) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -648.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL BANK FEE JUNE 2021 GL ACCT:(710480) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 626.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARNINGS MARCH 2021 GL ACCT:(625050) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | 4,761.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN APRIL 2021 GL ACCT:(625050) | | 4/30/2021 | 4/30/2021 | 4/30/2021 | 0.000000 | 0.00 | -4,149.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL EARN GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | 4,149.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN MAY 2021 GL ACCT:(625050) | | 5/31/2021 | 5/31/2021 | 5/31/2021 | 0.000000 | 0.00 | -3,993.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | REV BNY SL GROSS MAY 2021 GL ACCT:(625050) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | 3,993.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | JNL | | | 0.000 | BNY SL GROSS EARN JUNE 2021 GL ACCT:(625050) | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 0.000000 | 0.00 | -4,002.24 | 0.00 |
| MISCELLANEOUS ACTIVITY | | | | | | | | | | | | | | |
| U.S. DOLLAR | | | | | | | | | | | | | | |
| | | | | | -1.136 | | | | | | | 42.25 | 371.97 | 42.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 302445101 | 0.000 | Cash in Lieu of Fractional Sha FLIR SYSTEMS L | | 5/26/2021 | 5/26/2021 | | 0.000000 | 365.31 | 365.31 | 365.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 58933Y105 | 0.000 | Cash in Lieu of Fractional Sha MERCK & CO INC | | 6/22/2021 | 6/22/2021 | | 0.000000 | 6.66 | 6.66 | 6.66 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 68622V106 | -0.200 | TO ADJUST FRACTIONS ORGANON & CO | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -5.43 | 0.00 | -5.43 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SW | | 879360105 | -0.936 | TO ADJUST FRACTIONS TELEDYNE TECHNO. | | 6/11/2021 | 6/11/2021 | 6/11/2021 | 0.000000 | -324.29 | 0.00 | -324.29 |
| PURCHASES | | | | | 3,560,161.310 | | | | | | | 17,598,532.24 | -17,598,532.24 | 0.00 |
| U.S. DOLLAR | | | | | 3,560,161.310 | | | | | | | 17,598,532.24 | -17,598,532.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 128,112.610 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/1/2021 | 4/1/2021 | 4/1/2021 | 1.000000 | 128,112.61 | -128,112.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 12,838.540 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/8/2021 | 4/8/2021 | 4/8/2021 | 1.000000 | 12,838.54 | -12,838.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 67,412.730 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/7/2021 | 4/7/2021 | 4/7/2021 | 1.000000 | 67,412.73 | -67,412.73 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 12,504.530 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/8/2021 | 4/8/2021 | 4/8/2021 | 1.000000 | 12,504.53 | -12,504.53 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 63,443.200 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/9/2021 | 4/9/2021 | 4/9/2021 | 1.000000 | 63,443.20 | -63,443.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 32,815.560 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/14/2021 | 4/14/2021 | 4/14/2021 | 1.000000 | 32,815.56 | -32,815.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 84,657.010 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/15/2021 | 4/15/2021 | 4/15/2021 | 1.000000 | 84,657.01 | -84,657.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 451,772.580 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/16/2021 | 4/16/2021 | 4/16/2021 | 1.000000 | 451,772.58 | -451,772.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 11,480.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/20/2021 | 4/20/2021 | 4/20/2021 | 1.000000 | 11,480.19 | -11,480.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 2,228.280 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/21/2021 | 4/21/2021 | 4/21/2021 | 1.000000 | 2,228.28 | -2,228.28 | 0.00 |

Transaction Detail

Period : 4/1/2021 to 6/30/2021

| 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 | 18,219.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/22/2021 | 4/22/2021 | 4/22/2021 | 1.000000 | 18,219.60 | -18,219.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 18,605.200 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/23/2021 | 4/23/2021 | 4/23/2021 | 1.000000 | 18,605.20 | -18,605.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 81,526.900 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/28/2021 | 4/28/2021 | 4/28/2021 | 1.000000 | 81,526.90 | -81,526.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 14,581.160 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/29/2021 | 4/29/2021 | 4/29/2021 | 1.000000 | 14,581.16 | -14,581.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 157,680.840 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/30/2021 | 4/30/2021 | 4/30/2021 | 1.000000 | 157,680.84 | -157,680.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 7.860 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 7.86 | -7.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 27,628.310 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/5/2021 | 5/5/2021 | 5/5/2021 | 1.000000 | 27,628.31 | -27,628.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 10,270.440 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/6/2021 | 5/6/2021 | 5/6/2021 | 1.000000 | 10,270.44 | -10,270.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 23,302.220 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/7/2021 | 5/7/2021 | 5/7/2021 | 1.000000 | 23,302.22 | -23,302.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 10,253.500 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/11/2021 | 5/11/2021 | 5/11/2021 | 1.000000 | 10,253.50 | -10,253.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 225.860 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/12/2021 | 5/12/2021 | 5/12/2021 | 1.000000 | 225.86 | -225.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 105,586.700 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/13/2021 | 5/13/2021 | 5/13/2021 | 1.000000 | 105,586.70 | -105,586.70 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 125,557.430 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/14/2021 | 5/14/2021 | 5/14/2021 | 1.000000 | 125,557.43 | -125,557.43 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 108,452.120 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/18/2021 | 5/18/2021 | 5/18/2021 | 1.000000 | 108,452.12 | -108,452.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 37,417.900 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/20/2021 | 5/20/2021 | 5/20/2021 | 1.000000 | 37,417.90 | -37,417.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 13,617.820 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/21/2021 | 5/21/2021 | 5/21/2021 | 1.000000 | 13,617.82 | -13,617.82 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 4,422.040 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/25/2021 | 5/25/2021 | 5/25/2021 | 1.000000 | 4,422.04 | -4,422.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 1,072.170 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/26/2021 | 5/26/2021 | 5/26/2021 | 1.000000 | 1,072.17 | -1,072.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 7,010.410 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/27/2021 | 5/27/2021 | 5/27/2021 | 1.000000 | 7,010.41 | -7,010.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 72,527.630 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/28/2021 | 5/28/2021 | 5/28/2021 | 1.000000 | 72,527.63 | -72,527.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 97,892.460 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/1/2021 | 6/1/2021 | 6/1/2021 | 1.000000 | 97,892.46 | -97,892.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 7,009.430 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 7,009.43 | -7,009.43 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 18,386.320 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/3/2021 | 6/3/2021 | 6/3/2021 | 1.000000 | 18,386.32 | -18,386.32 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 98,620.310 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/4/2021 | 6/4/2021 | 6/4/2021 | 1.000000 | 98,620.31 | -98,620.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 126,572.840 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/8/2021 | 6/8/2021 | 6/8/2021 | 1.000000 | 126,572.84 | -126,572.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 26,725.500 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/9/2021 | 6/9/2021 | 6/9/2021 | 1.000000 | 26,725.50 | -26,725.50 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 439,252.070 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/10/2021 | 6/10/2021 | 6/10/2021 | 1.000000 | 439,252.07 | -439,252.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 40,613.620 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/11/2021 | 6/11/2021 | 6/11/2021 | 1.000000 | 40,613.62 | -40,613.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 125,259.330 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/15/2021 | 6/15/2021 | 6/15/2021 | 1.000000 | 125,259.33 | -125,259.33 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 48,411.400 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/16/2021 | 6/16/2021 | 6/16/2021 | 1.000000 | 48,411.40 | -48,411.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 101,896.220 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/17/2021 | 6/17/2021 | 6/17/2021 | 1.000000 | 101,896.22 | -101,896.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 33,833.780 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/18/2021 | 6/18/2021 | 6/18/2021 | 1.000000 | 33,833.78 | -33,833.78 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 333,270.350 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/22/2021 | 6/22/2021 | 6/22/2021 | 1.000000 | 333,270.35 | -333,270.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 33,389.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/23/2021 | 6/23/2021 | 6/23/2021 | 1.000000 | 33,389.80 | -33,389.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 22,455.260 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/24/2021 | 6/24/2021 | 6/24/2021 | 1.000000 | 22,455.26 | -22,455.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 95,476.890 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/25/2021 | 6/25/2021 | 6/25/2021 | 1.000000 | 95,476.89 | -95,476.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 996085619 | 92,293.390 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 6/29/2021 | 6/29/2021 | 6/29/2021 | 1.000000 | 92,293.39 | -92,293.39 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 00130H105 | 210.000 | AES CORP/THE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.490000 | 5,565.00 | -5,565.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 002824100 | 934.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 115.867194 | 108,229.30 | -108,229.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 00287Y109 | 16.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 113.180000 | 1,811.04 | -1,811.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 003654100 | 56.000 | ABIOMED INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 312.937142 | 17,525.04 | -17,525.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 00724F101 | 287.000 | ADOBE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 588.132508 | 168,796.90 | -168,796.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 007903107 | 1,363.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 87.149501 | 118,798.40 | -118,798.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 00846U101 | 220.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 147.657318 | 32,486.81 | -32,486.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 009158106 | 2.000 | AIR PRODUCTS AND CHEMICALS INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 287.470000 | 574.96 | -574.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 011659109 | 38.000 | ALASKA AIR GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.310000 | 2,405.97 | -2,405.97 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 015271109 | 344.000 | ALEXANDRIA REAL ESTATE EQUITIE KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 182.680000 | 62,843.64 | -62,843.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 016255101 | 14.000 | ALIGN TECHNOLOGY INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 618.400000 | 8,657.74 | -8,657.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 02079K107 | 75.000 | ALPHABET INC-CL C KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 2,541.122266 | 190,584.92 | -190,584.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 02079K305 | 53.000 | ALPHABET INC-CL A KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 2,451.709245 | 129,941.12 | -129,941.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 02209S103 | 1,978.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.310000 | 91,611.07 | -91,611.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 023135106 | 507.000 | AMAZON COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 3,438.181104 | 1,743,162.89 | -1,743,162.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 02376R102 | 531.000 | AMERICAN AIRLINES GROUP INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 22.290000 | 11,838.65 | -11,838.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 025537101 | 6.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 84.775000 | 508.71 | -508.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 03027X100 | 108.000 | AMERICAN TOWER CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 271.178611 | 29,288.37 | -29,288.37 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 030420103 | 76.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 156.897763 | 11,924.99 | -11,924.99 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 03662Q105 | 12.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 349.230000 | 4,190.88 | -4,190.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 037833100 | 15,668.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 134.908800 | 2,113,907.76 | -2,113,907.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 038222105 | 202.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 140.765693 | 28,436.69 | -28,436.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 040413106 | 30.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 362.150000 | 10,864.80 | -10,864.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 04621X108 | 135.000 | ASSURANT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 150.870000 | 20,368.13 | -20,368.13 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 052769106 | 3.000 | AUTODESK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.013333 | 879.07 | -879.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 053332102 | 2.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 1,494.770000 | 2,989.56 | -2,989.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 086516101 | 34.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 107.630000 | 3,659.59 | -3,659.59 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 090572207 | 17.000 | BIO-RAD LABORATORIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 643.340000 | 10,936.95 | -10,936.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 101137107 | 553.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 43.300198 | 23,950.54 | -23,950.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 11135F101 | 62.000 | BROADCOM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 472.909354 | 29,321.00 | -29,321.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 12503M108 | 95.000 | CBOE GLOBAL MARKETS INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 119.854210 | 11,387.10 | -11,387.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 12514G108 | 30.000 | COWI CORP/DE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 173.532000 | 5,206.26 | -5,206.26 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 12572Q105 | 154.000 | CME GROUP INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 215.085909 | 33,124.77 | -33,124.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 127387108 | 124.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 136.547903 | 16,933.18 | -16,933.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 14448C104 | 117.000 | CARRIER GLOBAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.798717 | 5,593.62 | -5,593.62 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 148806102 | 82.000 | CATALENT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 109.274024 | 8,961.29 | -8,961.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 15135B101 | 784.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 74.009604 | 58,031.37 | -58,031.37 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 15189T107 | 252.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 24.630000 | 6,208.02 | -6,208.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 159864107 | 1,281.000 | CHARLES RIVER LABORATORIES INT KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 353.700000 | 453,096.11 | -453,096.11 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 159864107 | 27.000 | CHARLES RIVER LABORATORIES INT KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 365.680000 | 9,873.63 | -9,873.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 16119P108 | 40.000 | CHARTER COMMUNICATIONS INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 721.219750 | 28,849.19 | -28,849.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 169656105 | 18.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 1,500.735000 | 27,013.41 | -27,013.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 171340102 | 88.000 | CHURCH & DWIGHT CO INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 85.010000 | 7,481.76 | -7,481.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 172908105 | 67.000 | CINTAS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 380.487014 | 25,493.30 | -25,493.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 189054109 | 3.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 179.170000 | 537.54 | -537.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 20030N101 | 1,900.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 56.155900 | 106,715.21 | -106,715.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 216648402 | 29.000 | COOPER COS INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 395.400000 | 11,466.89 | -11,466.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 217204106 | 163.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 133.626503 | 21,782.75 | -21,782.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 219350105 | 1,044.000 | CORNING INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.700000 | 40,408.02 | -40,408.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 22160K105 | 143.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 395.842727 | 56,606.94 | -56,606.94 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 22822V101 | 198.000 | CROWN CASTLE INTERNATIONAL COR KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 197.483282 | 39,103.67 | -39,103.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 23331A109 | 55.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 89.510000 | 4,923.60 | -4,923.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 235851102 | 724.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 271.590096 | 196,638.47 | -196,638.47 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 23918K108 | 28.000 | DAVITA INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.290000 | 3,396.40 | -3,396.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 252131107 | 87.000 | DEXCOM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 426.397356 | 37,097.44 | -37,097.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 25278X109 | 2.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 92.780000 | 185.58 | -185.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 25470F104 | 394.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 29.080000 | 11,459.49 | -11,459.49 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 25470F302 | 742.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.330000 | 20,282.57 | -20,282.57 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 25470M109 | 202.000 | DISH NETWORK CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 41.681485 | 8,421.68 | -8,421.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 256677105 | 144.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 214.581111 | 30,901.12 | -30,901.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 25754A201 | 15.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 463.390000 | 6,951.00 | -6,951.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 260557103 | 83.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 61.980000 | 5,144.76 | -5,144.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 26441C204 | 193.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 99.728808 | 19,249.59 | -19,249.59 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 278642103 | 499.000 | EBAY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.260000 | 31,569.24 | -31,569.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 28176E108 | 237.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.509409 | 24,297.10 | -24,297.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 29355A107 | 340.000 | ENPHASE ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 186.811794 | 63,519.41 | -63,519.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 294429105 | 60.000 | EQUIFAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 238.263833 | 14,296.43 | -14,296.43 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 29444U700 | 10.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 794.470000 | 7,944.80 | -7,944.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 29786A106 | 90.000 | ETSY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 198.705000 | 17,884.35 | -17,884.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 30034W106 | 55.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.595090 | 3,388.28 | -3,388.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 30040W108 | 30.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.195000 | 2,436.15 | -2,436.15 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 30212P303 | 59.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 162.930000 | 9,613.17 | -9,613.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 30225T102 | 58.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 165.436551 | 9,595.90 | -9,595.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 30231G102 | 216.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.932916 | 13,595.67 | -13,595.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 30303M102 | 1,270.000 | FACEBOOK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 353.897196 | 449,462.14 | -449,462.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 31620M106 | 102.000 | FIDELITY NATIONAL INFORMATION KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 143.270294 | 14,614.59 | -14,614.59 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 34959E109 | 136.000 | FORTINET INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 246.155000 | 33,478.44 | -33,478.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 354613101 | 322.000 | FRANKLIN RESOURCES INC KENTUCKY RETIL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.430000 | 10,122.07 | -10,122.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 35671D857 | 774.000 | FREEMPORT-MCMORAN INC KENTUCKY RETIL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 34.960000 | 27,062.91 | -27,062.91 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 363576109 | 79.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 137.560000 | 10,867.64 | -10,867.64 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 364760108 | 37.000 | GAP INC/THE KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 32.700000 | 1,210.27 | -1,210.27 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 366651107 | 19.000 | GARTNER INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.212105 | 4,564.22 | -4,564.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 368736104 | 136.000 | GENERAC HOLDINGS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 410.499632 | 55,829.31 | -55,829.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 369604103 | 8,625.000 | GENERAL ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 12.780000 | 110,270.63 | -110,270.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 375558103 | 80.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.610000 | 5,329.20 | -5,329.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 37940X102 | 29.000 | GLOBAL PAYMENTS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 189.640000 | 5,499.85 | -5,499.85 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 410345102 | 10.000 | HANESBRANDS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 18.260000 | 182.65 | -182.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 416515104 | 1,531.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.850000 | 93,169.01 | -93,169.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 418056107 | 8.000 | HASBRO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 91.030000 | 728.28 | -728.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 426281101 | 16.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 165.140000 | 2,642.40 | -2,642.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 444859102 | 92.000 | HUMANA INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 442.949891 | 40,752.31 | -40,752.31 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 446150104 | 11,689.000 | HUNTINGTON BANCSHARES INC/OH KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 13.270000 | 155,171.48 | -155,171.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 44980X109 | 29.000 | IPG PHOTONICS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 212.610000 | 6,165.98 | -6,165.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 45168D104 | 83.000 | IDEXX LABORATORIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 629.924819 | 52,284.59 | -52,284.59 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 452327109 | 37.000 | ILLUMINA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 480.307837 | 17,771.76 | -17,771.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 45337C102 | 55.000 | INCYTE CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 85.720000 | 4,715.15 | -4,715.15 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 45687V106 | 9,716.000 | INGERSOLL RAND INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 49.019399 | 476,369.65 | -476,369.65 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 45866F104 | 243.000 | INTERCONTINENTAL EXCHANGE INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 118.502592 | 28,798.56 | -28,798.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 461202103 | 73.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 486.826849 | 35,539.09 | -35,539.09 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 46120E602 | 87.000 | INTUITIVE SURGICAL INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 910.794022 | 79,239.95 | -79,239.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 46266C105 | 81.000 | IQVIA HOLDINGS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 243.702962 | 19,740.75 | -19,740.75 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 478160104 | 440.000 | JOHNSON & JOHNSON KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 163.839090 | 72,093.60 | -72,093.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 49338L103 | 72.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 154.544166 | 11,127.90 | -11,127.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 494368103 | 65.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 131.885076 | 8,573.18 | -8,573.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 500754106 | 228.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.500000 | 9,235.14 | -9,235.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 501044101 | 331.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 39.230000 | 12,988.44 | -12,988.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 501797104 | 17.000 | L BRANDS INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.780000 | 1,067.35 | -1,067.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 50540R409 | 28.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 269.800000 | 7,554.68 | -7,554.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 512807108 | 5.000 | LAM RESEARCH CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 646.500000 | 3,232.55 | -3,232.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 518439104 | 23.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 314.460000 | 7,232.81 | -7,232.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 526057104 | 179.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.369217 | 17,609.88 | -17,609.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 534187109 | 153.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.430000 | 9,093.56 | -9,093.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 550241103 | 130.000 | LUMEN TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.010000 | 1,821.95 | -1,821.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 55354G100 | 120.000 | MSCI INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 534.397166 | 64,128.86 | -64,128.86 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 57060D108 | 48.000 | MARKETAXESS HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 468.264166 | 22,477.16 | -22,477.16 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 574599106 | 73.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 58.135068 | 4,244.59 | -4,244.59 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 57636Q104 | 221.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 367.187104 | 81,150.56 | -81,150.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 58933Y105 | 1,134.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 76.862195 | 87,173.07 | -87,173.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 592688105 | 22.000 | METTLER-TOLEDO INTERNATIONAL I KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 1,383.860000 | 30,445.14 | -30,445.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 594918104 | 3,201.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 288.038200 | 858,022.29 | -858,022.29 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 595112103 | 609.000 | MICRON TECHNOLOGY INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 83.443201 | 50,823.00 | -50,823.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 60871R209 | 199.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 54.230000 | 10,792.77 | -10,792.77 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 609839105 | 33.000 | MONOLITHIC POWER SYSTEMS INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 375.371818 | 12,387.60 | -12,387.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 615369105 | 145.000 | MOODY'S CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 365.720896 | 53,030.98 | -53,030.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 61945C103 | 508.000 | MOSAIC CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 29.920000 | 15,201.90 | -15,201.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 629377508 | 211.000 | NRG ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 40.705023 | 8,590.87 | -8,590.87 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 62944T105 | 1.000 | NVR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 4,901.000000 | 4,901.01 | -4,901.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 631103108 | 128.000 | NASDAQ INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 177.410390 | 22,709.81 | -22,709.81 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 64110D104 | 51.000 | NETAPP INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.160000 | 3,986.42 | -3,986.42 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 64110L106 | 277.000 | NETFLIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 532.550108 | 147,519.15 | -147,519.15 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 651229106 | 410.000 | NEWELL BRANDS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.990000 | 10,657.95 | -10,657.95 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 651639106 | 1,900.000 | NEWMONT CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.620000 | 118,987.50 | -118,987.50 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 65249B109 | 251.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.130000 | 6,308.89 | -6,308.89 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 65339F101 | 990.000 | NEXTERA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 74.857505 | 74,118.83 | -74,118.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 670346105 | 568.000 | NUCOR CORP KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 93.020000 | 52,838.20 | -52,838.20 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 67066G104 | 798.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 801.442694 | 639,559.25 | -639,559.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 67103H107 | 18.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETL. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 561.330000 | 10,104.12 | -10,104.12 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 674599105 | 21.000 | OCCIDENTAL PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 31.240000 | 656.25 | -656.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 68622V106 | 409.000 | ORGANON & CO KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 30.892004 | 12,638.92 | -12,638.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 68902V107 | 42.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.420000 | 3,420.06 | -3,420.06 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 69351T106 | 375.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.610000 | 10,355.63 | -10,355.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 69370C100 | 2,768.000 | PTC INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.750000 | 364,697.84 | -364,697.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 70432V102 | 38.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 372.075526 | 14,139.25 | -14,139.25 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 70450Y103 | 877.000 | PAYPAL HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.334002 | 257,262.69 | -257,262.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 713448108 | 374.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 146.813609 | 54,912.03 | -54,912.03 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 714046109 | 70.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 154.810000 | 10,837.40 | -10,837.40 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 718172109 | 665.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.614195 | 65,585.09 | -65,585.09 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 723787107 | 402.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 154.840000 | 62,247.69 | -62,247.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 73278L105 | 16.000 | POOL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 456.980000 | 7,311.84 | -7,311.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 74460D109 | 17.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 303.980000 | 5,167.83 | -5,167.83 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 747525103 | 300.000 | QUALCOMM INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 139.679700 | 41,906.91 | -41,906.91 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 74834L100 | 37.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 131.620000 | 4,870.31 | -4,870.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 75886F107 | 66.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 545.000000 | 35,970.66 | -35,970.66 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 761152107 | 361.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 246.462603 | 88,976.61 | -88,976.61 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 775711104 | 37.000 | ROLLINS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.920000 | 1,255.41 | -1,255.41 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 78409V104 | 150.000 | S&P GLOBAL INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 411.171133 | 61,677.17 | -61,677.17 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 78410G104 | 54.000 | SBA COMMUNICATIONS CORP KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 322.994259 | 17,442.23 | -17,442.23 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 79466L302 | 521.000 | SALESFORCE.COM INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 244.579001 | 127,430.87 | -127,430.87 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 81762P102 | 337.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 550.179198 | 185,413.76 | -185,413.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 83088M102 | 54.000 | SKYWORKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 183.367592 | 9,902.39 | -9,902.39 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 831865209 | 27.000 | A O SMITH CORP KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.050000 | 1,783.49 | -1,783.49 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 833034101 | 117.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 212.580000 | 24,872.45 | -24,872.45 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 854502101 | 71.000 | STANLEY BLACK & DECKER INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 194.920000 | 13,839.68 | -13,839.68 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 863667101 | 164.000 | STRYKER CORP KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 260.260426 | 42,684.35 | -42,684.35 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 871607107 | 51.000 | SYNOPSIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 273.925490 | 13,970.71 | -13,970.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 872590104 | 188.000 | T-MOBILE US INC KENTUCKY RETIREMENT S. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 145.117500 | 27,283.97 | -27,283.97 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 874054109 | 96.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 171.280000 | 16,443.36 | -16,443.36 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 879360105 | 11.000 | TELEDYNE TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 420.690000 | 4,627.70 | -4,627.70 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 879369106 | 34.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 404.020000 | 13,737.02 | -13,737.02 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 880770102 | 74.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 132.470000 | 9,803.52 | -9,803.52 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 88160R101 | 314.000 | TESLA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 688.675605 | 216,247.28 | -216,247.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 883556102 | 488.000 | THERMO FISHER SCIENTIFIC INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 504.337295 | 246,121.48 | -246,121.48 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 88579Y101 | 12.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 191.600000 | 2,299.26 | -2,299.26 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | 19.000 | TRANSNIGM GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 655.755263 | 12,459.54 | -12,459.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 90184L102 | 172.000 | TWITTER INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 68.238779 | 11,738.79 | -11,738.79 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 902252105 | 35.000 | TYLER TECHNOLOGIES INC KENTUCKY RETL. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 451.839714 | 15,814.74 | -15,814.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 910047109 | 416.000 | UNITED AIRLINES HOLDINGS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 54.920000 | 22,848.80 | -22,848.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 91324P102 | 86.000 | UNITEDHEALTH GROUP INC KENTUCKY RETL. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 400.224651 | 34,420.18 | -34,420.18 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 913903100 | 9.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 146.710000 | 1,320.44 | -1,320.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 92343E102 | 38.000 | VERISIGN INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 229.160000 | 8,708.46 | -8,708.46 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 92345Y106 | 40.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 174.210000 | 6,968.80 | -6,968.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 92556H206 | 15,762.000 | VIACOMCBS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.930000 | 724,106.28 | -724,106.28 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 92556V106 | 943.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.260000 | 13,451.90 | -13,451.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 94106L109 | 5.000 | WASTE MANAGEMENT INC KENTUCKY RETL. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 138.986000 | 694.98 | -694.98 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 941848103 | 54.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 343.000000 | 18,522.54 | -18,522.54 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 95040Q104 | 170.000 | WELLTOWER INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.647176 | 14,051.72 | -14,051.72 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 955306105 | 45.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 363.577555 | 16,361.44 | -16,361.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 958102105 | 309.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 69.470000 | 21,467.78 | -21,467.78 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 96145D105 | 266.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.030000 | 13,841.31 | -13,841.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 963320106 | 78.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 210.580000 | 16,425.63 | -16,425.63 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 983919101 | 216.000 | XILINX INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 135.269722 | 29,220.42 | -29,220.42 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 98956P102 | 97.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 163.360824 | 15,846.97 | -15,846.97 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | 98978V103 | 340.000 | ZOETIS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 186.431205 | 63,390.01 | -63,390.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G1151C101 | 51.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.540000 | 14,971.05 | -14,971.05 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G47567105 | 220.000 | IHS MARKIT LTD KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 113.079500 | 24,879.69 | -24,879.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G5960L103 | 568.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 123.700492 | 70,267.56 | -70,267.56 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G7S00T104 | 24.000 | PENTAIR PLC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.910000 | 1,533.96 | -1,533.96 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G8473T100 | 195.000 | STERIS PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 199.120000 | 38,829.38 | -38,829.38 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G8473T100 | 34.000 | STERIS PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 206.810000 | 7,031.88 | -7,031.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G96629103 | 116.000 | WILLIS TOWERS WATSON PLC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 225.200000 | 26,123.78 | -26,123.78 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | G97822103 | 15.000 | PERRIGO CO PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 46.310000 | 694.80 | -694.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | B | | N6596X109 | 166.000 | NXP SEMICONDUCTORS NV KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 193.100000 | 32,055.43 | -32,055.43 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -67,416,845.22 | -67,416,845.22 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -67,416,845.22 | -67,416,845.22 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/5/2021 | 4/5/2021 | | 0.000000 | -419,872.92 | -419,872.92 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -200,731.14 | -200,731.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | -4,186.31 | -4,186.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/19/2021 | 4/19/2021 | | 0.000000 | -130,873.19 | -130,873.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 4/26/2021 | 4/26/2021 | | 0.000000 | -55,189.55 | -55,189.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/3/2021 | 5/3/2021 | | 0.000000 | -258,555.21 | -258,555.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -302,612.04 | -302,612.04 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | -3,736.58 | -3,736.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/17/2021 | 5/17/2021 | | 0.000000 | -268,679.07 | -268,679.07 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 5/24/2021 | 5/24/2021 | | 0.000000 | -190,072.66 | -190,072.66 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/1/2021 | 6/1/2021 | | 0.000000 | -95,936.90 | -95,936.90 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -309,189.78 | -309,189.78 | 0.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -654,742.10 | -654,742.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | -3,680.88 | -3,680.88 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/21/2021 | 6/21/2021 | | 0.000000 | -348,733.84 | -348,733.84 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/22/2021 | 6/22/2021 | | 0.000000 | -64,000,000.00 | -64,000,000.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 99VVARL80 | 0.000 | TRANSFER TO KR3F9001002 KRS INS INTER.. | | 6/28/2021 | 6/28/2021 | | 0.000000 | -181,656.82 | -181,656.82 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | 302445101 | 0.000 | C/S TO 879360105 FLIR SYSTEMS INC | | 5/17/2021 | 5/17/2021 | | 0.000000 | -102,928.00 | -102,928.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | 302445101 | 0.000 | CASH & STOCK MERGER FLIR SYSTEMS INC | | 5/17/2021 | 5/17/2021 | | 0.000000 | 102,928.00 | 102,928.00 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL REBATE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 8,782.10 | 8,782.10 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL REBATE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 162.30 | 162.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL REBATE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 245.44 | 245.44 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | -1,962.01 | -1,962.01 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | -737.73 | -737.73 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CW | | NA9123459 | 0.000 | BNY SL BANK FEE APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | -658.55 | -658.55 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 3/12/2021 | 3/12/2021 | | 0.000000 | -11,124.30 | -11,124.30 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN FEBRUARY 2021 | | 3/12/2021 | 3/12/2021 | | 0.000000 | 4,304.21 | 4,304.21 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAR.. | | 4/14/2021 | 4/14/2021 | | 0.000000 | 4,186.31 | 4,186.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 4/14/2021 | 4/14/2021 | | 0.000000 | -4,186.31 | -4,186.31 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN MARCH 2021 | | 4/14/2021 | 4/14/2021 | | 0.000000 | 4,761.74 | 4,761.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR APRIL.. | | 5/14/2021 | 5/14/2021 | | 0.000000 | 3,736.58 | 3,736.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CDC | | NA9123459 | 0.000 | | | 5/14/2021 | 5/14/2021 | | 0.000000 | -3,736.58 | -3,736.58 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | BNY SL GROSS EARN APRIL 2021 | | 5/14/2021 | 5/14/2021 | | 0.000000 | 4,149.69 | 4,149.69 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | CD | | NA9123459 | 0.000 | CREDIT - SEC LENDING EARNINGS FOR MAY.. | | 6/14/2021 | 6/14/2021 | | 0.000000 | 3,680.88 | 3,680.88 | 0.00 |
| SALES | | | | | -3,426,405.630 | | | | | | | -46,748,509.89 | 81,330,963.89 | 34,582,454.00 |
| U.S. DOLLAR | | | | | -3,426,405.630 | | | | | | | -46,748,509.89 | 81,330,963.89 | 34,582,454.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -379,336.600 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | -379,336.60 | 379,336.60 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -185,835.740 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -185,835.74 | 185,835.74 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -98,895.710 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/19/2021 | 4/19/2021 | 4/19/2021 | 1.000000 | -98,895.71 | 98,895.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -50,423.240 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/26/2021 | 4/26/2021 | 4/26/2021 | 1.000000 | -50,423.24 | 50,423.24 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -18,045.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/3/2021 | 5/3/2021 | 5/3/2021 | 1.000000 | -18,045.80 | 18,045.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -274,436.800 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -274,436.80 | 274,436.80 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -116,353.140 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/17/2021 | 5/17/2021 | 5/17/2021 | 1.000000 | -116,353.14 | 116,353.14 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -187,458.340 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/24/2021 | 5/24/2021 | 5/24/2021 | 1.000000 | -187,458.34 | 187,458.34 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -287,611.710 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -287,611.71 | 287,611.71 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -615,301.930 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/14/2021 | 6/14/2021 | 6/14/2021 | 1.000000 | -615,301.93 | 615,301.93 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -324,185.670 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/21/2021 | 6/21/2021 | 6/21/2021 | 1.000000 | -324,185.67 | 324,185.67 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -166,510.760 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/28/2021 | 6/28/2021 | 6/28/2021 | 1.000000 | -166,510.76 | 166,510.76 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 996085619 | -92,315.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/30/2021 | 6/30/2021 | 6/30/2021 | 1.000000 | -92,315.19 | 92,315.19 | 0.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 001055102 | -738.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.080000 | -26,428.24 | 38,431.15 | 12,002.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 001055102 | -774.000 | AFLAC INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 53.384405 | -27,717.42 | 41,311.57 | 13,594.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00130H105 | -2,795.000 | AES CORP/THE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.140000 | -42,939.10 | 70,251.96 | 27,312.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00206R102 | -8,144.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 28.650000 | -251,975.08 | 233,283.69 | -18,691.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00206R102 | -2,831.000 | AT&T INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.770501 | -87,591.04 | 81,420.56 | -6,170.48 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 002824100 | -2,831.000 | ABBOTT LABORATORIES KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 110.330000 | -166,413.13 | 312,328.47 | 145,915.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00287Y109 | -5,117.000 | ABBVIE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.120000 | -346,041.13 | 578,806.49 | 232,765.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 003654100 | -135.000 | ABIOMED INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 318.570000 | -44,276.69 | 43,006.05 | -1,270.64 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 00507V109 | -655.000 | ACT/VISION BLIZZARD INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 91.490000 | -34,548.32 | 59,922.36 | 25,374.04 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00507V109 | -973.000 | ACT/VISION BLIZZARD INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 95.441397 | -51,321.40 | 92,854.27 | 41,532.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00724F101 | -1,116.000 | ADOBE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 565.590000 | -233,305.74 | 631,189.64 | 397,883.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00751Y106 | -20.000 | ADVANCE AUTO PARTS INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 193.330000 | -3,066.12 | 3,866.48 | 800.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00751Y106 | -36.000 | ADVANCE AUTO PARTS INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 203.780833 | -5,519.01 | 7,335.71 | 1,816.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 007903107 | -4,252.000 | ADVANCED MICRO DEVICES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.650000 | -162,457.58 | 359,908.70 | 197,451.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00846U101 | -668.000 | AGILENT TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 145.010000 | -36,276.21 | 96,862.84 | 60,586.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 009158106 | -418.000 | AIR PRODUCTS AND CHEMICALS INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 292.700000 | -66,303.14 | 122,345.88 | 56,042.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00971T101 | -167.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.630000 | -10,982.43 | 19,142.27 | 8,159.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 00971T101 | -40.000 | AKAMAI TECHNOLOGIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.565750 | -2,630.52 | 4,662.20 | 2,031.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 011659109 | -130.000 | ALASKA AIR GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.387384 | -7,115.89 | 7,979.01 | 863.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 012653101 | -223.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 157.970000 | -20,482.79 | 35,226.01 | 14,743.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 012653101 | -102.000 | ALBEMARLE CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 169.007254 | -9,368.81 | 17,237.63 | 7,868.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 015271109 | -179.000 | ALEXANDRIA REAL ESTATE EQUITIE KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 183.671899 | -25,573.42 | 32,875.31 | 7,301.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 015351109 | -303.000 | ALEXION PHARMACEUTICALS INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 180.690000 | -37,094.43 | 54,747.27 | 17,652.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 015351109 | -25.000 | ALEXION PHARMACEUTICALS INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 183.815200 | -3,060.60 | 4,595.10 | 1,534.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 016255101 | -164.000 | ALIGN TECHNOLOGY INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 601.640000 | -52,731.76 | 98,667.63 | 45,935.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 018802108 | -314.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.330000 | -14,080.78 | 17,685.95 | 3,605.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 018802108 | -20.000 | ALLIANT ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 56.950000 | -896.87 | 1,138.79 | 241.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 020002101 | -378.000 | ALL STATE CORP/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.040000 | -26,775.12 | 46,884.99 | 20,109.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 020002101 | -280.000 | ALL STATE CORP/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 129.296607 | -19,833.42 | 36,200.06 | 16,366.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 02079K107 | -686.000 | ALPHABET INC-CL C KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 2,511.350000 | -619,029.61 | 1,722,773.88 | 1,103,744.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 02079K305 | -614.000 | ALPHABET INC-CL A KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 2,402.220000 | -559,588.01 | 1,474,952.48 | 915,364.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 02209S103 | -2,722.000 | ALTRIA GROUP INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.174000 | -107,757.95 | 128,379.75 | 20,621.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 023135106 | -1,323.000 | AMAZON COM INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 3,486.900000 | -1,815,926.94 | 4,613,138.55 | 2,797,211.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 023608102 | -181.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 82.110000 | -10,058.94 | 14,860.92 | 4,801.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 023608102 | -70.000 | AMEREN CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.785142 | -3,890.20 | 5,724.23 | 1,834.03 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 02376R102 | -891.000 | AMERICAN AIRLINES GROUP INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 21.313097 | -24,702.78 | 18,980.96 | -5,721.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 025537101 | -416.000 | AMERICAN ELECTRIC POWER CO INC KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 82.350000 | -26,876.77 | 34,255.34 | 7,378.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 025816109 | -1,961.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 158.170000 | -154,954.91 | 310,159.97 | 155,205.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 025816109 | -166.000 | AMERICAN EXPRESS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 164.279518 | -13,117.04 | 27,268.60 | 14,151.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 026874784 | -702.000 | AMERICAN INTERNATIONAL GROUP I KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.850000 | -74,153.45 | 32,885.02 | -41,268.43 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 026874784 | -1,373.000 | AMERICAN INTERNATIONAL GROUP I KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.894399 | -145,032.31 | 65,744.94 | -79,287.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03027X100 | -33.000 | AMERICAN TOWER CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 265.940000 | -5,007.33 | 8,775.80 | 3,768.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 030420103 | -413.000 | AMERICAN WATER WORKS CO INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 157.540000 | -40,481.42 | 65,061.61 | 24,580.19 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03073E105 | -69.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.420000 | -4,891.33 | 7,894.58 | 3,003.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03073E105 | -38.000 | AMERISOURCEBERGEN CORP KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 114.580789 | -2,693.78 | 4,353.66 | 1,659.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03076C106 | -40.000 | AMERIPRISE FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 236.660000 | -4,030.21 | 9,466.15 | 5,435.94 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03076C106 | -152.000 | AMERIPRISE FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 246.409605 | -15,314.81 | 37,452.54 | 22,137.73 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 031100100 | -317.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.650000 | -22,027.81 | 41,414.24 | 19,386.43 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 031100100 | -55.000 | AMETEK INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 133.010000 | -3,821.86 | 7,314.96 | 3,493.10 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 031162100 | -45.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 238.680000 | -6,666.32 | 10,740.31 | 4,073.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 031162100 | -52.000 | AMGEN INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 242.773269 | -7,703.30 | 12,623.62 | 4,920.32 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 032095101 | -766.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.280000 | -25,174.71 | 50,766.39 | 25,591.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 032095101 | -168.000 | AMPHENOL CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 68.248988 | -5,521.35 | 11,464.09 | 5,942.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 032654105 | -481.000 | ANALOG DEVICES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 162.190000 | -39,398.74 | 78,010.58 | 38,611.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 032654105 | -32.000 | ANALOG DEVICES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 170.365000 | -2,621.12 | 5,451.33 | 2,830.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03662Q105 | -69.000 | ANSYS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 331.430000 | -13,222.98 | 22,868.20 | 9,645.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 036752103 | -82.000 | ANTHEM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 369.210000 | -13,877.43 | 30,274.65 | 16,397.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 036752103 | -70.000 | ANTHEM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 379.656857 | -11,846.58 | 26,575.14 | 14,728.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03743Q108 | -694.000 | APA CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 20.650000 | -21,392.55 | 14,327.55 | -7,065.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 03743Q108 | -647.000 | APA CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 21.045007 | -19,943.78 | 13,609.58 | -6,334.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 037833100 | -45,774.000 | APPLE INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.460000 | -1,997,925.25 | 5,971,416.71 | 3,973,491.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 038222105 | -1,591.000 | APPLIED MATERIALS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.230000 | -60,946.16 | 208,777.90 | 147,831.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 039483102 | -370.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.660000 | -13,553.01 | 22,442.23 | 8,889.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 039483102 | -881.000 | ARCHER-DANIELS-MIDLAND CO KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.894699 | -32,270.82 | 53,639.14 | 21,368.32 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 040413106 | -94.000 | ARISTA NETWORKS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 362.910000 | -23,143.22 | 34,112.89 | 10,969.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 04621X108 | -76.000 | ASSURANT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 156.265789 | -6,929.48 | 11,875.37 | 4,945.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 049560105 | -34.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 97.880000 | -3,449.88 | 3,327.73 | -122.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 049560105 | -34.000 | ATMOS ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.440000 | -3,449.88 | 3,346.60 | -103.28 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 052769106 | -476.000 | AUTODESK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 277.980000 | -59,066.85 | 132,315.42 | 73,248.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053015103 | -567.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 192.900000 | -56,388.27 | 109,370.90 | 52,982.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053015103 | -66.000 | AUTOMATIC DATA PROCESSING INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 196.101363 | -6,563.71 | 12,941.96 | 6,378.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053332102 | -38.000 | AUTOZONE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 1,386.280000 | -26,721.04 | 52,678.18 | 25,957.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053484101 | -271.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 206.100000 | -45,269.39 | 55,851.45 | 10,582.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053484101 | -61.000 | AVALONBAY COMMUNITIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 211.225737 | -10,189.79 | 12,884.09 | 2,694.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053611109 | -41.000 | AVERY DENNISON CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 205.490000 | -3,427.24 | 8,424.83 | 4,997.59 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 053611109 | -101.000 | AVERY DENNISON CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 208.446138 | -8,442.71 | 21,051.94 | 12,609.23 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 05722G100 | -1,160.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 22.670000 | -31,003.64 | 26,291.26 | -4,712.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 05722G100 | -1,424.000 | BAKER HUGHES CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 22.537500 | -38,059.64 | 32,078.99 | -5,980.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 058498106 | -621.000 | BALL CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.190000 | -30,741.27 | 49,173.62 | 18,432.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 058498106 | -127.000 | BALL CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.606377 | -6,286.86 | 10,362.68 | 4,075.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 060505104 | -2,926.000 | BANK OF AMERICA CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.780000 | -64,586.98 | 113,455.07 | 48,868.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 060505104 | -9,158.000 | BANK OF AMERICA CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 41.424300 | -202,148.87 | 379,270.22 | 177,121.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 064058100 | -1,197.000 | BANK OF NEW YORK MELLON CORP/T KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.220000 | -43,087.98 | 57,713.05 | 14,625.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 064058100 | -291.000 | BANK OF NEW YORK MELLON CORP/T KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 50.641512 | -10,475.02 | 14,733.69 | 4,258.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 071813109 | -432.000 | BAXTER INTERNATIONAL INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 80.820000 | -25,574.77 | 34,911.90 | 9,337.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 071813109 | -111.000 | BAXTER INTERNATIONAL INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.670000 | -6,571.29 | 9,064.21 | 2,492.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 075887109 | -385.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 240.540000 | -72,322.80 | 92,605.49 | 20,282.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 075887109 | -38.000 | BECTON DICKINSON AND CO KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 244.046315 | -7,138.35 | 9,273.33 | 2,134.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 084423102 | -296.000 | W R BERKLEY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 72.740000 | -19,754.30 | 21,529.45 | 1,775.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 084423102 | -35.000 | W R BERKLEY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 73.868857 | -2,335.81 | 2,585.04 | 249.23 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 084670702 | -4,314.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 274.040000 | -686,634.97 | 1,182,180.96 | 495,545.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 084670702 | -1,193.000 | BERKSHIRE HATHAWAY INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 275.910100 | -189,883.06 | 329,147.14 | 139,264.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 086516101 | -233.000 | BEST BUY CO INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 114.742703 | -13,069.87 | 26,732.58 | 13,662.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 090572207 | -36.000 | BIO-RAD LABORATORIES INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 622.800000 | -16,761.67 | 22,420.50 | 5,658.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 09062X103 | -159.000 | BIOGEN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 388.440000 | -32,992.62 | 61,760.84 | 28,768.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 09062X103 | -114.000 | BIOGEN INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 337.663508 | -23,655.08 | 38,492.30 | 14,837.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 09247X101 | -180.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 840.780000 | -75,847.76 | 151,338.72 | 75,490.96 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 09247X101 | -32.000 | BLACKROCK INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 876.416250 | -13,484.05 | 28,044.85 | 14,560.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 097023105 | -1,268.000 | BOEING CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 237.350000 | -219,677.00 | 300,951.92 | 81,274.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 097023105 | -410.000 | BOEING CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 239.223000 | -71,031.21 | 98,076.82 | 27,045.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 09857L108 | -119.000 | BOOKING HOLDINGS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 2,242.610000 | -140,325.66 | 268,868.62 | 126,542.96 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 099724106 | -170.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 47.580000 | -5,959.84 | 8,087.70 | 2,127.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 099724106 | -404.000 | BORGWARNER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.627995 | -14,163.39 | 19,237.57 | 5,074.18 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 101121101 | -250.000 | BOSTON PROPERTIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 117.260000 | -28,124.57 | 29,313.60 | 1,189.03 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 101121101 | -102.000 | BOSTON PROPERTIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.403725 | -11,474.82 | 11,872.09 | 397.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 101137107 | -3,563.000 | BOSTON SCIENTIFIC CORP KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 43.020000 | -91,639.25 | 153,261.65 | 61,622.40 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 110122108 | -2,618.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.470000 | -135,402.21 | 174,004.48 | 38,602.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 110122108 | -212.000 | BRISTOL-MYERS SQUIBB CO KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.171509 | -10,964.58 | 14,026.16 | 3,061.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 11133T103 | -92.000 | BROADRIDGE FINANCIAL SOLUTIONS KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 158.330000 | -10,740.02 | 14,565.82 | 3,825.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 11133T103 | -43.000 | BROADRIDGE FINANCIAL SOLUTIONS KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 160.340000 | -5,019.79 | 6,894.15 | 1,874.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 11135F101 | -435.000 | BROADCOM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 463.500000 | -92,649.35 | 201,619.29 | 108,969.94 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 115637209 | -392.000 | BROWN-FORMAN CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 73.020000 | -18,279.65 | 28,621.73 | 10,342.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 115637209 | -26.000 | BROWN-FORMAN CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 75.040000 | -1,212.43 | 1,950.77 | 738.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12503M108 | -335.000 | CBOE GLOBAL MARKETS INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.420000 | -32,238.22 | 37,993.82 | 5,755.60 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12504L109 | -676.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.360000 | -28,836.59 | 58,375.68 | 29,539.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12504L109 | -95.000 | CBRE GROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 86.599263 | -4,052.48 | 8,225.93 | 4,173.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12514G108 | -335.000 | CDW CORP/DE KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 165.780000 | -39,650.49 | 55,534.33 | 15,883.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 125269100 | -66.000 | CF INDUSTRIES HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.800000 | -2,318.04 | 3,220.45 | 902.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 125269100 | -395.000 | CF INDUSTRIES HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 48.897012 | -13,873.13 | 19,310.27 | 5,437.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12541W209 | -53.000 | CH ROBINSON WORLDWIDE INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.890000 | -3,668.13 | 4,922.87 | 1,254.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12541W209 | -164.000 | CH ROBINSON WORLDWIDE INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 94.421585 | -11,350.44 | 15,483.42 | 4,132.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 125523100 | -632.000 | CIGNA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 231.970000 | -89,838.31 | 146,601.13 | 56,762.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 125523100 | -151.000 | CIGNA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 239.643907 | -21,464.53 | 36,184.53 | 14,720.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12572Q105 | -1,040.000 | CME GROUP INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 210.710000 | -148,824.27 | 219,132.08 | 70,307.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 125896100 | -253.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.120000 | -11,441.26 | 14,703.01 | 3,261.75 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 125896100 | -109.000 | CMS ENERGY CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 59.893669 | -4,929.24 | 6,527.28 | 1,598.04 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 126408103 | -1,919.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 94.750000 | -87,761.61 | 181,814.72 | 94,053.11 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 126408103 | -104.000 | CSX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 95.230576 | -4,756.23 | 9,902.88 | 5,146.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 126650100 | -1,644.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 82.400000 | -98,959.06 | 135,456.68 | 36,497.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 126650100 | -335.000 | CVS HEALTH CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 83.771701 | -20,165.01 | 28,060.02 | 7,895.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 127097103 | -210.000 | CABOT OIL & GAS CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 15.330000 | -3,824.56 | 3,218.23 | -606.33 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 127097103 | -841.000 | CABOT OIL & GAS CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 16.323697 | -15,316.45 | 13,719.74 | -1,596.71 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 127387108 | -652.000 | CADENCE DESIGN SYSTEMS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.470000 | -40,413.93 | 85,062.74 | 44,648.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12769G100 | -658.000 | CAESARS ENTERTAINMENT INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.060000 | -58,779.14 | 65,835.85 | 7,056.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 12769G100 | -311.000 | CAESARS ENTERTAINMENT INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 100.014501 | -27,781.63 | 31,101.24 | 3,319.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 134429109 | -76.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 45.270000 | -3,415.34 | 3,440.12 | 24.78 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 134429109 | -23.000 | CAMPBELL SOUP CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.795217 | -1,033.59 | 1,053.05 | 19.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 14040H105 | -1,037.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 150.020000 | -73,241.38 | 155,564.75 | 82,323.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 14040H105 | -484.000 | CAPITAL ONE FINANCIAL CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 155.690392 | -34,184.02 | 75,348.92 | 41,164.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 14149Y108 | -211.000 | CARDINAL HEALTH INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.050000 | -10,955.85 | 11,825.42 | 869.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 14149Y108 | -215.000 | CARDINAL HEALTH INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.056418 | -11,163.54 | 12,264.91 | 1,101.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 143130102 | -242.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.160000 | -13,826.52 | 27,383.37 | 13,556.85 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 143130102 | -14.000 | CARMAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 128.340714 | -799.88 | 1,796.62 | 996.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 143658300 | -776.000 | CARNIVAL CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 28.180000 | -22,284.26 | 21,863.68 | -420.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 143658300 | -997.000 | CARNIVAL CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.093901 | -28,630.68 | 26,005.51 | -2,625.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 14448C104 | -642.000 | CARRIER GLOBAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 45.050000 | -11,242.23 | 28,918.74 | 17,676.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 148806102 | -346.000 | CATALENT INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 108.610000 | -30,516.71 | 37,577.13 | 7,060.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 149123101 | -189.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 208.860000 | -18,704.12 | 39,473.38 | 20,769.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 149123101 | -693.000 | CATERPILLAR INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 215.759393 | -68,581.79 | 149,513.56 | 80,931.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 150870103 | -27.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 146.470000 | -2,721.44 | 3,954.52 | 1,233.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 150870103 | -232.000 | CELANESE CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 147.505991 | -23,384.20 | 34,218.89 | 10,834.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 15135B101 | -1,279.000 | CENTENE CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 71.690000 | -78,574.36 | 91,684.64 | 13,110.28 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 15189T107 | -407.000 | CENTERPOINT ENERGY INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 24.585405 | -8,609.92 | 10,002.13 | 1,392.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 156782104 | -354.000 | CERNER CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.800000 | -19,194.11 | 27,893.28 | 8,699.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 156782104 | -194.000 | CERNER CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 78.592422 | -10,518.81 | 15,244.91 | 4,726.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 16119P108 | -316.000 | CHARTER COMMUNICATIONS INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 685.600000 | -117,427.83 | 216,646.91 | 99,219.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 166764100 | -6,458.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 103.030000 | -560,889.95 | 665,332.05 | 104,442.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 166764100 | -149.000 | CHEVRON CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 103.981812 | -12,940.94 | 15,491.72 | 2,550.78 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 169656105 | -75.000 | CHIPOTLE MEXICAN GRILL INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 1,399.630000 | -50,300.64 | 104,971.33 | 54,670.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 171340102 | -437.000 | CHURCH & DWIGHT CO INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 83.680000 | -25,653.89 | 36,565.78 | 10,911.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 172062101 | -126.000 | CINCINNATI FINANCIAL CORP KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.820000 | -8,132.05 | 14,340.61 | 6,208.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 172062101 | -150.000 | CINCINNATI FINANCIAL CORP KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.836333 | -9,681.01 | 17,523.86 | 7,842.85 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 17275R102 | -4,624.000 | CISCO SYSTEMS INC/DELAWARE KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.070000 | -143,206.68 | 240,747.33 | 97,540.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 17275R102 | -2,837.000 | CISCO SYSTEMS INC/DELAWARE KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.967099 | -87,862.75 | 150,238.52 | 62,375.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 172908105 | -359.000 | CINTAS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 354.860000 | -63,785.52 | 127,392.29 | 63,606.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 172967424 | -28.000 | CTIGROUP INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 67.610000 | -1,806.84 | 1,892.93 | 86.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 172967424 | -5,664.000 | CTIGROUP INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 71.213700 | -365,497.29 | 403,295.70 | 37,798.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 174610105 | -199.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.250000 | -5,049.44 | 8,804.70 | 3,755.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 174610105 | -575.000 | CITIZENS FINANCIAL GROUP INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.971304 | -14,590.11 | 26,427.61 | 11,837.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 177376100 | -120.000 | CITRIX SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 115.810000 | -10,010.53 | 13,896.52 | 3,885.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 177376100 | -47.000 | CITRIX SYSTEMS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 117.776382 | -3,920.79 | 5,534.99 | 1,614.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 189054109 | -282.000 | CLOROX CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 172.980000 | -37,799.97 | 48,778.70 | 10,978.73 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 191216100 | -3,928.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.770000 | -162,617.63 | 211,187.84 | 48,570.21 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 191216100 | -1,723.000 | COCA-COLA CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.170800 | -71,331.51 | 93,318.58 | 21,987.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 192446102 | -793.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 68.320000 | -39,467.97 | 54,173.51 | 14,705.54 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 192446102 | -344.000 | COGNIZANT TECHNOLOGY SOLUTIONS KEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.265087 | -17,121.04 | 24,167.62 | 7,046.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 194162103 | -1,227.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 81.020000 | -76,788.38 | 99,404.89 | 22,616.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 194162103 | -212.000 | COLGATE-PALMOLIVE CO KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.684386 | -13,267.43 | 17,314.88 | 4,047.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 20030N101 | -12,145.000 | COMCAST CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.710000 | -369,221.03 | 688,678.70 | 319,457.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 200340107 | -76.000 | COMERICA INC KENTUCKY RETIREMENT SV.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 68.110000 | -3,576.57 | 5,175.95 | 1,599.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 200340107 | -176.000 | COMERICA INC KENTUCKY RETIREMENT SV.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 71.595625 | -8,282.58 | 12,599.00 | 4,316.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 205887102 | -556.000 | CONAGRA BRANDS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 35.680000 | -15,256.52 | 19,835.19 | 4,578.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 205887102 | -264.000 | CONAGRA BRANDS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 35.820795 | -7,244.10 | 9,454.00 | 2,209.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 20825C104 | -5,627.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 57.530000 | -262,937.69 | 323,691.51 | 60,753.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 20825C104 | -398.000 | CONOCOPHILLIPS KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 59.548291 | -18,597.69 | 23,696.11 | 5,098.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 209115104 | -314.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 74.490000 | -21,637.68 | 23,388.17 | 1,750.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 209115104 | -68.000 | CONSOLIDATED EDISON INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 73.639117 | -4,685.87 | 5,006.75 | 320.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 21036P108 | -59.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 221.250000 | -7,681.52 | 13,053.38 | 5,371.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 21036P108 | -134.000 | CONSTELLATION BRANDS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 228.819477 | -17,446.17 | 30,660.31 | 13,214.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 216648402 | -93.000 | COOPER COS INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 383.960000 | -22,828.67 | 35,707.62 | 12,878.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 217204106 | -580.000 | COPART INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 128.140000 | -40,302.85 | 74,317.92 | 34,015.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 219350105 | -1,862.000 | CORNING INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 41.007400 | -42,734.33 | 76,336.77 | 33,602.44 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 22052L104 | -1,069.000 | CORTEVA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 42.710000 | -26,438.48 | 45,651.40 | 19,212.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 22052L104 | -359.000 | CORTEVA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 44.298300 | -8,878.78 | 15,899.41 | 7,020.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 22160K105 | -1,070.000 | COSTCO WHOLESALE CORP KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 380.880000 | -213,249.43 | 407,534.17 | 194,284.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 22822V101 | -243.000 | CROWN CASTLE INTERNATIONAL COR KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 194.240000 | -27,346.02 | 47,198.85 | 19,852.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 231021106 | -223.000 | CUMMINS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 233.000000 | -27,474.67 | 51,957.61 | 24,482.94 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 231021106 | -184.000 | CUMMINS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.456086 | -22,669.68 | 44,241.85 | 21,572.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 23331A109 | -377.000 | DR HORTON INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 89.940000 | -13,751.32 | 33,905.31 | 20,153.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 233331107 | -75.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.840000 | -6,777.11 | 9,887.56 | 3,110.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 233331107 | -129.000 | DTE ENERGY CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 130.633720 | -11,656.63 | 16,850.37 | 5,193.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 23355L106 | -11.000 | DXC TECHNOLOGY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 36.270000 | -412.89 | 398.90 | -13.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 23355L106 | -583.000 | DXC TECHNOLOGY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 39.093396 | -21,882.91 | 22,785.50 | 902.59 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 235851102 | -1,352.000 | DANAHER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 256.970000 | -142,183.42 | 347,414.90 | 205,231.48 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 237194105 | -183.000 | DARDEN RESTAURANTS INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.100000 | -12,989.11 | 23,807.25 | 10,818.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 237194105 | -169.000 | DARDEN RESTAURANTS INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 140.803609 | -11,995.41 | 23,793.99 | 11,798.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 23918K108 | -165.000 | DAVITA INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 121.630000 | -10,571.30 | 20,068.01 | 9,496.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 244199105 | -97.000 | DEERE & CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 328.970000 | -11,828.02 | 31,909.43 | 20,081.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 244199105 | -285.000 | DEERE & CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 349.254000 | -34,752.44 | 99,534.03 | 64,781.59 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 247361702 | -828.000 | DELTA AIR LINES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.960000 | -30,010.15 | 37,222.55 | 7,212.40 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 247361702 | -637.000 | DELTA AIR LINES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 43.042998 | -23,087.52 | 27,411.88 | 4,324.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 24906P109 | -400.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.180000 | -19,692.65 | 25,269.87 | 5,577.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 24906P109 | -13.000 | DENTSPLY SIRONA INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 63.050000 | -640.01 | 819.51 | 179.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25179M103 | -996.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.750000 | -22,460.13 | 26,637.88 | 4,177.75 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 25179M103 | -875.000 | DEVON ENERGY CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.424605 | -19,731.54 | 24,862.65 | 5,131.11 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 252131107 | -339.000 | DEXCOM INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 418.290000 | -124,737.39 | 141,797.88 | 17,060.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25278X109 | -223.000 | DIAMONDBACK ENERGY INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.180000 | -16,112.78 | 19,216.92 | 3,104.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 253868103 | -74.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 154.200000 | -8,962.27 | 11,410.37 | 2,448.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 253868103 | -221.000 | DIGITAL REALTY TRUST INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 152.246108 | -26,765.71 | 33,644.00 | 6,878.29 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 254687106 | -3,848.000 | WALT DISNEY CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 172.420000 | -364,973.74 | 663,449.53 | 288,475.79 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 254687106 | -506.000 | WALT DISNEY CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 176.432707 | -47,992.91 | 89,269.43 | 41,276.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 254709108 | -843.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.110000 | -41,549.74 | 96,190.01 | 54,640.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 254709108 | -359.000 | DISCOVER FINANCIAL SERVICES KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 118.881504 | -17,694.38 | 42,674.65 | 24,980.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25470F104 | -183.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 30.474316 | -4,657.67 | 5,574.94 | 917.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25470F302 | -317.000 | DISCOVERY INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.791514 | -7,786.19 | 9,123.69 | 1,337.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25470M109 | -532.000 | DISH NETWORK CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.400000 | -22,876.40 | 21,298.51 | -1,577.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 256677105 | -965.000 | DOLLAR GENERAL CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 212.700000 | -105,874.69 | 205,249.62 | 99,374.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 256746108 | -568.000 | DOLLAR TREE INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.320000 | -42,449.32 | 56,978.62 | 14,529.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25746U109 | -1,219.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 74.820000 | -81,069.54 | 91,199.01 | 10,129.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25746U109 | -45.000 | DOMINION ENERGY INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 75.030000 | -2,992.72 | 3,375.88 | 383.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 25754A201 | -66.000 | DOMINO'S PIZZA INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 460.190000 | -25,069.96 | 30,372.05 | 5,302.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 260003108 | -76.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 142.960000 | -5,103.02 | 10,864.52 | 5,761.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 260003108 | -135.000 | DOVER CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 148.807777 | -9,064.58 | 20,087.59 | 11,023.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 260557103 | -1,264.000 | DOW INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.770696 | -64,279.89 | 79,329.11 | 15,049.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 264411505 | -248.000 | DUKE REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 47.600000 | -7,932.39 | 11,803.49 | 3,871.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 264411505 | -50.000 | DUKE REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.905000 | -1,599.27 | 2,394.73 | 795.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26441C204 | -1,076.000 | DUKE ENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 99.610000 | -82,169.74 | 107,174.43 | 25,004.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26614N102 | -207.000 | DUPONT DE NEMOURS INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.430000 | -11,490.61 | 15,819.88 | 4,329.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26614N102 | -775.000 | DUPONT DE NEMOURS INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 76.968903 | -43,020.39 | 59,642.84 | 16,622.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26875P101 | -1,313.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.310000 | -75,951.20 | 104,126.92 | 28,175.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 26875P101 | -670.000 | EOG RESOURCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.890507 | -38,756.51 | 55,529.65 | 16,773.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 277432100 | -166.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.150000 | -10,123.21 | 18,947.97 | 8,824.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 277432100 | -236.000 | EASTMAN CHEMICAL CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 115.312500 | -14,392.03 | 27,211.25 | 12,819.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 278642103 | -380.000 | EBAY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 68.783000 | -11,003.83 | 26,133.60 | 15,129.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 278865100 | -537.000 | ECOLAB INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 205.010000 | -72,560.86 | 110,087.11 | 37,526.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 278865100 | -118.000 | ECOLAB INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 208.234576 | -15,944.47 | 24,570.37 | 8,625.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 281020107 | -323.000 | EDISON INTERNATIONAL KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.580000 | -18,256.32 | 17,950.62 | -305.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 281020107 | -123.000 | EDISON INTERNATIONAL KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.238699 | -6,952.10 | 7,039.09 | 86.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 28176E108 | -1,904.000 | EDWARDS LIFESCIENCES CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.710000 | -83,423.26 | 191,741.34 | 108,318.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 285512109 | -391.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 141.120000 | -28,174.04 | 55,175.67 | 27,001.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 285512109 | -197.000 | ELECTRONIC ARTS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 143.014111 | -14,195.10 | 28,171.66 | 13,976.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 291011104 | -1,296.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.270000 | -70,046.66 | 119,574.83 | 49,528.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 291011104 | -421.000 | EMERSON ELECTRIC CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 94.882209 | -22,754.35 | 39,940.99 | 17,186.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29355A107 | -600.000 | ENPHASE ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 165.850000 | -115,665.40 | 99,506.49 | -16,158.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29364G103 | -194.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 103.390000 | -17,273.65 | 20,056.58 | 2,782.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29364G103 | -37.000 | ENTERGY CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.013513 | -3,294.46 | 3,774.11 | 479.65 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 294429105 | -205.000 | EQUIFAX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 232.800000 | -21,029.01 | 47,722.72 | 26,693.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29444U700 | -176.000 | EQUINIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 822.770000 | -80,373.14 | 144,805.90 | 64,432.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29476L107 | -578.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.630000 | -38,551.24 | 44,867.02 | 6,315.78 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29476L107 | -155.000 | EQUITY RESIDENTIAL KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 77.384580 | -10,338.13 | 11,992.99 | 1,654.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 297178105 | -132.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 301.170000 | -30,082.92 | 39,753.57 | 9,670.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 297178105 | -21.000 | ESSEX PROPERTY TRUST INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 304.160476 | -4,785.92 | 6,387.12 | 1,601.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 29786A106 | -235.000 | ETSY INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 169.820000 | -29,209.92 | 39,906.31 | 10,696.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30034W106 | -250.000 | EVERGY INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.540000 | -13,897.83 | 15,633.67 | 1,735.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30040W108 | -654.000 | EVERSOURCE ENERGY KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.920000 | -40,550.34 | 52,264.14 | 11,713.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30161N101 | -1,059.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.550000 | -41,002.33 | 47,172.90 | 6,170.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30161N101 | -377.000 | EXELON CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 44.757612 | -14,596.68 | 16,869.76 | 2,273.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30212P303 | -138.000 | EXPEDIA GROUP INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 162.703478 | -13,081.86 | 22,451.58 | 9,369.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 302130109 | -72.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 120.600000 | -3,835.89 | 8,682.79 | 4,846.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 302130109 | -96.000 | EXPEDITORS INTERNATIONAL OF WA KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 125.633750 | -5,114.51 | 12,059.81 | 6,945.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30225T102 | -320.000 | EXTRA SPACE STORAGE INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 159.410000 | -30,715.83 | 51,009.33 | 20,293.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30231G102 | -17,469.000 | EXXON MOBIL CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.400000 | -990,396.56 | 1,055,034.86 | 64,638.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 302491303 | -207.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 112.040000 | -13,037.28 | 23,191.12 | 10,153.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 302491303 | -24.000 | FMC CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 110.030000 | -1,511.57 | 2,640.46 | 1,128.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 30303M102 | -123.000 | FACEBOOK INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 329.660000 | -17,676.86 | 40,547.35 | 22,870.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 311900104 | -266.000 | FASTENAL CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 50.710000 | -7,038.47 | 13,487.46 | 6,448.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 311900104 | -579.000 | FASTENAL CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 51.620293 | -15,320.58 | 29,882.20 | 14,561.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 313747206 | -174.000 | FEDERAL REALTY INVESTMENT TRUS KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 117.290000 | -21,586.88 | 20,407.48 | -1,179.40 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 313747206 | -41.000 | FEDERAL REALTY INVESTMENT TRUS KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.833658 | -5,086.56 | 4,789.74 | -296.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 31428X106 | -5.000 | FEDEX CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 285.320000 | -674.26 | 1,426.56 | 752.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 31428X106 | -156.000 | FEDEX CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 293.900128 | -21,037.03 | 45,846.62 | 24,809.59 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 315616102 | -76.000 | F5 NETWORKS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 183.510000 | -9,255.48 | 13,946.30 | 4,690.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 315616102 | -32.000 | F5 NETWORKS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 190.121562 | -3,897.04 | 6,083.53 | 2,186.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 31620M106 | -1,618.000 | FIDELITY NATIONAL INFORMATION KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 143.820000 | -182,722.51 | 232,691.48 | 49,968.97 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 316773100 | -391.000 | FIFTH THRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 36.910000 | -7,919.58 | 14,429.77 | 6,510.19 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 316773100 | -1,129.000 | FIFTH THRD BANCORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 38.593596 | -22,867.54 | 43,560.65 | 20,693.11 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 33616C100 | -142.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 178.350000 | -15,000.01 | 25,324.86 | 10,324.85 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 33616C100 | -213.000 | FIRST REPUBLIC BANK/CA KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 185.555680 | -22,500.02 | 39,521.02 | 17,021.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 337738108 | -600.000 | FISERV INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 107.560000 | -45,807.74 | 64,532.67 | 18,724.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 337738108 | -87.000 | FISERV INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 107.973448 | -6,642.12 | 9,392.77 | 2,750.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 337932107 | -642.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 37.130000 | -24,087.20 | 23,834.12 | -253.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 337932107 | -320.000 | FIRSTENERGY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 37.975000 | -12,006.08 | 12,148.73 | 142.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 339041105 | -92.000 | FLEETCOR TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 260.000000 | -21,520.61 | 23,919.41 | 2,398.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 339041105 | -63.000 | FLEETCOR TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 254.967777 | -14,736.94 | 16,062.25 | 1,325.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 345370860 | -7,302.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.520000 | -64,497.70 | 105,987.98 | 41,490.28 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 345370860 | -3,012.000 | FORD MOTOR CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.938499 | -26,604.64 | 44,964.41 | 18,359.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 34959E109 | -644.000 | FORTINET INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 233.660000 | -60,784.58 | 150,473.05 | 89,688.47 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 34959J108 | -276.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 68.950000 | -12,364.13 | 19,028.72 | 6,664.59 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 34959J108 | -202.000 | FORTIVE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.201386 | -9,049.11 | 14,178.58 | 5,129.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 34964C106 | -77.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 95.760000 | -4,864.35 | 7,373.09 | 2,508.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 34964C106 | -75.000 | FORTUNE BRANDS HOME & SECURITY KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 98.970000 | -4,738.00 | 7,421.96 | 2,683.96 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 35137L105 | -534.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 37.630000 | -17,243.51 | 20,091.64 | 2,848.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 35137L105 | -137.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 38.225620 | -4,423.90 | 5,235.51 | 811.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 35137L204 | -145.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 35.780000 | -4,597.88 | 5,187.34 | 589.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 35137L204 | -65.000 | FOX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 36.134461 | -2,061.12 | 2,348.07 | 286.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 354613101 | -524.000 | FRANKLIN RESOURCES INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 32.579198 | -15,405.45 | 17,066.17 | 1,660.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 35671D857 | -5,970.000 | FREEMONT-MCMORAN INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 36.747000 | -104,005.87 | 219,318.77 | 115,312.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 363576109 | -172.000 | ARTHUR J GALLAGHER & CO KENTUCKY RE | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 140.430872 | -12,689.29 | 24,152.26 | 11,462.97 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 364760108 | -251.000 | GAP INC/THE KENTUCKY RETIREMENT SYST | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.280000 | -4,878.87 | 7,849.97 | 2,971.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 366651107 | -286.000 | GARTNER INC KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 233.000000 | -34,431.46 | 66,636.23 | 32,204.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 368736104 | -322.000 | GENERAC HOLDINGS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 386.400000 | -98,416.08 | 124,418.55 | 26,002.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 369550108 | -338.000 | GENERAL DYNAMICS CORP KENTUCKY RETL. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 185.150000 | -41,822.45 | 62,578.69 | 20,756.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 369550108 | -91.000 | GENERAL DYNAMICS CORP KENTUCKY RETL. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 188.769450 | -11,259.89 | 17,177.02 | 5,917.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 369604103 | -10,961.000 | GENERAL ELECTRIC CO KENTUCKY RETIRE. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 12.881199 | -192,081.48 | 141,060.49 | -51,000.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 370334104 | -353.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.760000 | -17,646.94 | 21,093.40 | 3,446.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 370334104 | -290.000 | GENERAL MILLS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.408413 | -14,497.48 | 17,515.45 | 3,017.97 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 37045V100 | -858.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.760000 | -28,456.86 | 50,411.53 | 21,954.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 37045V100 | -615.000 | GENERAL MOTORS CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 58.690000 | -20,397.40 | 36,088.01 | 15,690.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 372460105 | -15.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 121.120000 | -1,086.05 | 1,816.71 | 730.66 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 372460105 | -169.000 | GENUINE PARTS CO KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 125.428698 | -12,236.15 | 21,195.65 | 8,959.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 375558103 | -590.000 | GILEAD SCIENCES INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.762898 | -31,348.00 | 39,985.80 | 8,637.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 37940X102 | -836.000 | GLOBAL PAYMENTS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 190.830000 | -97,496.31 | 159,528.88 | 62,032.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 37959E102 | -83.000 | GLOBE LIFE INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.250000 | -4,746.64 | 7,656.29 | 2,909.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 37959E102 | -139.000 | GLOBE LIFE INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 96.133381 | -7,949.18 | 13,361.08 | 5,411.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 38141G104 | -441.000 | GOLDMAN SACHS GROUP INC/THE KENTUC | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 348.830000 | -72,989.96 | 153,831.03 | 80,841.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 38141G104 | -360.000 | GOLDMAN SACHS GROUP INC/THE KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 367.121000 | -59,583.64 | 132,159.28 | 72,575.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 384802104 | -20.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 436.530000 | -4,494.25 | 8,730.45 | 4,236.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 384802104 | -42.000 | WW GRAINGER INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 443.382857 | -9,437.91 | 18,621.56 | 9,183.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 40412C101 | -309.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 201.360000 | -29,918.69 | 62,218.37 | 32,299.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 40412C101 | -114.000 | HCA HEALTHCARE INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 206.643421 | -11,037.96 | 23,556.08 | 12,518.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 40434L105 | -2,291.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 28.670000 | -34,114.33 | 65,671.17 | 31,556.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 40434L105 | -1,413.000 | HP INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 29.777098 | -21,040.39 | 42,060.69 | 21,020.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 406216101 | -2,156.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 21.990000 | -47,630.68 | 47,399.41 | -231.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 406216101 | -1,216.000 | HALLIBURTON CO KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 22.710501 | -26,864.05 | 27,603.66 | 739.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 410345102 | -414.000 | HANESBRANDS INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 18.611908 | -9,565.54 | 7,701.15 | -1,864.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 416515104 | -287.000 | HARTFORD FINANCIAL SERVICES GR KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.966794 | -12,057.12 | 17,781.50 | 5,724.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 418056107 | -187.000 | HASBRO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 93.470000 | -13,477.09 | 17,476.93 | 3,999.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 42250P103 | -494.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.090000 | -15,912.92 | 16,343.90 | 430.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 42250P103 | -189.000 | HEALTHPEAK PROPERTIES INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.434285 | -6,088.14 | 6,317.15 | 229.01 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 426281101 | -235.000 | JACK HENRY & ASSOCIATES INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 164.550000 | -34,259.92 | 38,667.87 | 4,407.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 427866108 | -146.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 170.490000 | -15,642.97 | 24,890.68 | 9,247.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 427866108 | -10.000 | HERSHEY CO/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 174.290000 | -1,071.44 | 1,742.79 | 671.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 42809H107 | -500.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.350000 | -24,412.16 | 42,172.28 | 17,760.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 42809H107 | -302.000 | HESS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 86.036788 | -14,744.94 | 25,979.95 | 11,235.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 42824C109 | -429.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 14.450000 | -4,019.33 | 6,196.86 | 2,177.53 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 42824C109 | -2,449.000 | HEWLETT PACKARD ENTERPRISE CO KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.524099 | -22,944.86 | 35,544.84 | 12,599.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 43300A203 | -470.000 | HILTON WORLDWIDE HOLDINGS INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 123.720000 | -37,484.80 | 58,145.75 | 20,660.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 43300A203 | -101.000 | HILTON WORLDWIDE HOLDINGS INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.356237 | -8,055.24 | 12,255.90 | 4,200.66 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 436106108 | -4,627.000 | HOLLYFRONTIER CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 32.530000 | -229,000.24 | 150,492.40 | -78,507.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 436440101 | -372.000 | HOLOGIC INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.610000 | -16,541.80 | 23,288.94 | 6,747.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 436440101 | -24.000 | HOLOGIC INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.495000 | -1,067.21 | 1,619.63 | 552.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 437076102 | -246.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 302.610000 | -35,406.16 | 74,440.45 | 39,034.29 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 437076102 | -560.000 | HOME DEPOT INC/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 313.671392 | -80,599.38 | 175,649.48 | 95,050.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 438516106 | -563.000 | HONEYWELL INTERNATIONAL INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 212.500000 | -61,886.56 | 119,634.06 | 57,747.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 438516106 | -652.000 | HONEYWELL INTERNATIONAL INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 216.661702 | -71,669.69 | 141,256.18 | 69,586.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 440452100 | -436.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 47.420000 | -15,734.41 | 20,672.83 | 4,938.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 440452100 | -30.000 | HORMEL FOODS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 47.725000 | -1,082.64 | 1,431.44 | 348.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 44107P104 | -609.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 17.140000 | -9,095.07 | 10,435.15 | 1,340.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 44107P104 | -24.000 | HOST HOTELS & RESORTS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 16.825000 | -358.43 | 403.55 | 45.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 443201108 | -221.000 | HOWMET AEROSPACE INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.190000 | -4,660.33 | 7,333.84 | 2,673.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 443201108 | -352.000 | HOWMET AEROSPACE INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.799090 | -7,422.78 | 11,893.69 | 4,470.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 444859102 | -254.000 | HUMANA INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 423.500000 | -55,752.26 | 107,567.18 | 51,814.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 445658107 | -64.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 155.890000 | -6,105.41 | 9,976.58 | 3,871.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 445658107 | -79.000 | JB HUNT TRANSPORT SERVICES INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 161.421012 | -7,536.36 | 12,751.40 | 5,215.04 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 446150104 | -2,499.000 | HUNTINGTON BANCSHARES INC/OH KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.267198 | -27,484.83 | 35,628.55 | 8,143.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 446413106 | -19.000 | HUNTINGTON INGALLS INDUSTRIES KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 207.180000 | -4,280.28 | 3,936.29 | -343.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 446413106 | -41.000 | HUNTINGTON INGALLS INDUSTRIES KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 210.621463 | -9,236.40 | 8,635.02 | -601.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 44980X109 | -86.000 | IPG PHOTONICS CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 203.440000 | -17,126.97 | 17,495.32 | 368.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 45167R104 | -74.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 211.780000 | -11,946.35 | 15,671.27 | 3,724.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 45167R104 | -42.000 | IDEX CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 219.610000 | -6,780.36 | 9,223.15 | 2,442.79 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 45168D104 | -294.000 | IDEXX LABORATORIES INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 601.050000 | -67,655.83 | 176,706.32 | 109,050.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 452308109 | -43.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 219.560000 | -4,788.35 | 9,440.81 | 4,652.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 452308109 | -287.000 | ILLINOIS TOOL WORKS INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 224.452996 | -31,959.47 | 64,414.81 | 32,455.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 452327109 | -180.000 | ILLUMINA INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 456.160000 | -43,351.41 | 82,107.48 | 38,756.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 45337C102 | -314.000 | INCYTE CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 83.960000 | -35,464.90 | 26,361.73 | -9,103.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 458140100 | -4,174.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.670000 | -152,334.37 | 232,344.52 | 80,010.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 458140100 | -716.000 | INTEL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.551997 | -26,131.15 | 41,199.85 | 15,068.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 45866F104 | -1,666.000 | INTERCONTINENTAL EXCHANGE INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 112.760000 | -108,675.51 | 187,848.87 | 79,173.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 459200101 | -273.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 143.120000 | -33,977.18 | 39,070.19 | 5,093.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 459200101 | -790.000 | INTERNATIONAL BUSINESS MACHINE KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 145.146506 | -98,322.25 | 114,657.25 | 16,335.00 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 459506101 | -279.000 | INTERNATIONAL FLAVORS & FRAGA KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 144.860000 | -33,136.71 | 40,414.33 | 7,277.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 459506101 | -55.000 | INTERNATIONAL FLAVORS & FRAGA KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 148.791090 | -6,532.33 | 8,182.91 | 1,650.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 460146103 | -161.000 | INTERNATIONAL PAPER CO KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.230000 | -6,272.71 | 9,535.17 | 3,262.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 460146103 | -527.000 | INTERNATIONAL PAPER CO KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.429203 | -20,532.42 | 31,840.75 | 11,308.33 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 460690100 | -494.000 | INTERPUBLIC GROUP OF COS INC/T KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 31.856194 | -10,121.79 | 15,731.93 | 5,610.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 461202103 | -853.000 | INTUIT INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 473.400000 | -165,128.66 | 403,803.87 | 238,675.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 46120E602 | -375.000 | INTUITIVE SURGICAL INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 878.860000 | -142,901.21 | 329,568.93 | 186,667.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 46266C105 | -334.000 | IQVIA HOLDINGS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 239.660000 | -42,321.18 | 80,044.36 | 37,723.18 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 46284V101 | -571.000 | IRON MOUNTAIN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 44.250000 | -17,452.52 | 25,263.76 | 7,811.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 46284V101 | -80.000 | IRON MOUNTAIN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 42.910000 | -2,445.19 | 3,431.98 | 986.79 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 46625H100 | -3,330.000 | JPMORGAN CHASE & CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 147.920000 | -249,997.67 | 492,554.43 | 242,556.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 46625H100 | -4,025.000 | JPMORGAN CHASE & CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 153.750800 | -302,174.37 | 618,803.56 | 316,629.19 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 469814107 | -174.000 | JACOBS ENGINEERING GROUP INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 129.680000 | -12,364.57 | 22,563.33 | 10,198.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 469814107 | -143.000 | JACOBS ENGINEERING GROUP INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 133.674685 | -10,161.69 | 19,113.95 | 8,952.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 478160104 | -4,130.000 | JOHNSON & JOHNSON KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 161.980000 | -429,882.09 | 668,953.33 | 239,071.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 48203R104 | -364.000 | JUNIPER NETWORKS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.930000 | -9,146.62 | 9,800.65 | 654.03 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 48203R104 | -240.000 | JUNIPER NETWORKS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 27.645791 | -6,030.74 | 6,632.55 | 601.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 482480100 | -337.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 304.480000 | -38,305.96 | 102,607.54 | 64,301.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 482480100 | -2.000 | KLA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 322.310000 | -227.34 | 644.59 | 417.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 485170302 | -13.000 | KANSAS CITY SOUTHERN KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 281.640000 | -1,596.71 | 3,661.23 | 2,064.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 485170302 | -52.000 | KANSAS CITY SOUTHERN KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 284.388269 | -6,386.85 | 14,787.59 | 8,400.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 487836108 | -431.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.590000 | -27,227.04 | 27,404.99 | 177.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 487836108 | -32.000 | KELLOGG CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 64.265000 | -2,021.50 | 2,056.14 | 34.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 493267108 | -1,007.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 19.930000 | -14,121.83 | 20,064.36 | 5,942.53 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 493267108 | -1,630.000 | KEYCORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.593801 | -22,858.57 | 33,551.09 | 10,692.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 49338L103 | -421.000 | KEYSIGHT TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 147.480000 | -32,198.67 | 62,086.65 | 29,887.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 494368103 | -705.000 | KIMBERLY-CLARK CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 128.690000 | -73,290.01 | 90,722.45 | 17,432.44 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 49446R109 | -416.000 | KIMCO REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 20.330000 | -7,483.77 | 8,455.15 | 971.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 49446R109 | -647.000 | KIMCO REALTY CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.770695 | -11,639.43 | 13,432.10 | 1,792.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 49456B101 | -2,110.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 17.660000 | -48,295.01 | 37,251.85 | -11,043.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 49456B101 | -2,041.000 | KINDER MORGAN INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 17.942900 | -46,715.69 | 36,600.86 | -10,114.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 500754106 | -767.000 | KRAFT HEINZ CO/THE KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 40.844797 | -35,718.56 | 31,320.13 | -4,398.43 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 501044101 | -1,659.000 | KROGER CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.750000 | -41,839.38 | 64,277.62 | 22,438.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 501797104 | -378.000 | L BRANDS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.958809 | -14,329.50 | 26,818.51 | 12,489.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 501889208 | -74.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.820000 | -2,255.46 | 3,464.29 | 1,208.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 501889208 | -308.000 | LKQ CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 48.645909 | -9,387.60 | 14,979.78 | 5,592.18 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 502431109 | -248.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 218.860000 | -48,148.41 | 54,275.76 | 6,127.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 502431109 | -45.000 | L3HARRIS TECHNOLOGIES INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 218.680000 | -8,736.61 | 9,840.09 | 1,103.48 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 50540R409 | -157.000 | LABORATORY CORP OF AMERICA HOL KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 260.190000 | -21,801.19 | 40,848.83 | 19,047.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 512807108 | -110.000 | LAM RESEARCH CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 612.660000 | -19,907.74 | 67,391.70 | 47,483.96 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 513272104 | -67.000 | LAMB WESTON HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.950000 | -4,868.65 | 5,222.28 | 353.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 513272104 | -181.000 | LAMB WESTON HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 79.741381 | -13,152.62 | 14,431.30 | 1,278.68 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 517834107 | -65.000 | LAS VEGAS SANDS CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.000000 | -3,851.73 | 3,444.65 | -407.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 517834107 | -193.000 | LAS VEGAS SANDS CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 51.302694 | -11,436.68 | 9,899.43 | -1,537.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 518439104 | -380.000 | ESTEE LAUDER COS INC/THE KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 295.880000 | -50,156.21 | 112,431.92 | 62,275.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 524660107 | -41.000 | LEGGETT & PLATT INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.960000 | -1,379.13 | 2,007.13 | 628.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 524660107 | -293.000 | LEGGETT & PLATT INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 50.963105 | -9,855.74 | 14,929.18 | 5,073.44 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 525327102 | -153.000 | LEIDOS HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 103.440000 | -13,630.67 | 15,825.46 | 2,194.79 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 525327102 | -15.000 | LEIDOS HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.180000 | -1,336.34 | 1,532.54 | 196.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 526057104 | -5.000 | LENNAR CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 98.170000 | -241.64 | 490.81 | 249.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 532457108 | -3,950.000 | ELI LILLY & CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 218.550000 | -448,339.20 | 863,248.34 | 414,909.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 532457108 | -74.000 | ELI LILLY & CO KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 227.850000 | -8,399.27 | 16,860.07 | 8,460.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 534187109 | -371.000 | LINCOLN NATIONAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.886091 | -14,615.24 | 23,326.91 | 8,711.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 538034109 | -269.000 | LIVE NATION ENTERTAINMENT INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.660000 | -17,848.57 | 23,041.07 | 5,192.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 538034109 | -74.000 | LIVE NATION ENTERTAINMENT INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 88.392297 | -4,910.01 | 6,540.25 | 1,630.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 539830109 | -166.000 | LOCKHEED MARTIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 379.190000 | -41,312.86 | 62,944.38 | 21,631.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 539830109 | -49.000 | LOCKHEED MARTIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 379.066326 | -12,194.76 | 18,573.66 | 6,378.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 540424108 | -173.000 | LOEWS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.010000 | -7,071.64 | 9,169.81 | 2,098.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 540424108 | -162.000 | LOEWS CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.482530 | -6,621.99 | 8,824.50 | 2,202.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 548661107 | -792.000 | LOWE'S COS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 186.880000 | -60,916.85 | 148,004.24 | 87,087.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 548661107 | -300.000 | LOWE'S COS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 193.087500 | -23,074.56 | 57,922.95 | 34,848.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 550241103 | -1,397.000 | LUMEN TECHNOLOGIES INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 13.835798 | -26,576.65 | 19,314.54 | -7,262.11 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 55261F104 | -156.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 142.980000 | -17,832.76 | 22,303.98 | 4,471.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 55261F104 | -133.000 | M&T BANK CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 146.540075 | -15,203.57 | 19,488.40 | 4,284.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 552953101 | -32.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.860000 | -902.36 | 1,307.35 | 404.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 552953101 | -417.000 | MGM RESORTS INTERNATIONAL KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 42.374508 | -11,758.89 | 17,665.90 | 5,907.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 55354G100 | -287.000 | MSCI INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 502.900000 | -64,639.03 | 144,330.12 | 79,691.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 565849106 | -2,687.000 | MARATHON OIL CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 12.570000 | -29,436.03 | 33,761.97 | 4,325.94 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 565849106 | -804.000 | MARATHON OIL CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 13.356194 | -8,807.80 | 10,730.28 | 1,922.48 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 56585A102 | -1,627.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.870000 | -57,579.90 | 95,772.86 | 38,192.96 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 56585A102 | -533.000 | MARATHON PETROLEUM CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.632401 | -18,862.99 | 32,311.57 | 13,448.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 57060D108 | -130.000 | MARKETAXESS HOLDINGS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 449.540000 | -48,329.86 | 58,439.25 | 10,109.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 571748102 | -665.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 134.310000 | -49,037.15 | 89,312.36 | 40,275.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 571748102 | -136.000 | MARSH & MCLENNAN COS INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 138.871323 | -10,028.65 | 18,885.04 | 8,856.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 571903202 | -334.000 | MARRIOTT INTERNATIONAL INC/MD KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 138.830000 | -26,422.97 | 46,367.31 | 19,944.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 571903202 | -49.000 | MARRIOTT INTERNATIONAL INC/MD KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 136.040816 | -3,876.42 | 6,665.47 | 2,789.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 573284106 | -60.000 | MARTIN MARIETTA MATERIALS INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 335.320000 | -11,135.63 | 20,118.79 | 8,983.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 573284106 | -70.000 | MARTIN MARIETTA MATERIALS INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 356.258857 | -12,991.57 | 24,937.29 | 11,945.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 574599106 | -494.000 | MASCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 57.860000 | -15,157.08 | 28,580.22 | 13,423.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 57636Q104 | -3,798.000 | MASTERCARD INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 367.420000 | -669,248.49 | 1,395,435.05 | 726,186.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 57772K101 | -307.000 | MAXIM INTEGRATED PRODUCTS INC KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 99.900000 | -16,589.04 | 30,667.60 | 14,078.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 57772K101 | -37.000 | MAXIM INTEGRATED PRODUCTS INC KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 104.345135 | -1,999.33 | 3,860.38 | 1,861.05 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 579780206 | -284.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.130000 | -15,443.42 | 24,459.37 | 9,015.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 579780206 | -65.000 | MCCORMICK & CO INC/MD KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 87.855230 | -3,534.58 | 5,709.91 | 2,175.33 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 580135101 | -8.000 | MCDONALD'S CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 229.620000 | -1,045.28 | 1,836.91 | 791.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 580135101 | -158.000 | MCDONALD'S CORP KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 230.666075 | -20,644.37 | 36,443.47 | 15,799.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 58155Q103 | -131.000 | MCKESSON CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 184.890000 | -15,945.29 | 24,219.80 | 8,274.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 58155Q103 | -112.000 | MCKESSON CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 191.763125 | -13,632.62 | 21,476.24 | 7,843.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 58933Y105 | -3,384.000 | MERCK & CO INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.610000 | -201,527.55 | 259,229.99 | 57,702.44 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 59156R108 | -190.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 58.300000 | -7,011.45 | 11,075.99 | 4,064.54 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 59156R108 | -1,141.000 | METLIFE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 59.677300 | -42,105.58 | 68,080.04 | 25,974.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 592688105 | -38.000 | METTLER-TOLEDO INTERNATIONAL I KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 1,352.870000 | -22,673.73 | 51,408.60 | 28,734.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 594918104 | -19,509.000 | MICROSOFT CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 259.430000 | -1,985,034.59 | 5,061,096.50 | 3,076,061.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 595017104 | -172.000 | MICROCHIP TECHNOLOGY INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 145.620000 | -12,980.85 | 25,045.65 | 12,064.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 595017104 | -148.000 | MICROCHIP TECHNOLOGY INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 152.542432 | -11,169.57 | 22,574.68 | 11,405.11 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 595112103 | -920.000 | MICRON TECHNOLOGY INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.950000 | -30,363.77 | 70,789.03 | 40,425.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 59522J103 | -109.000 | MID-AMERICA APARTMENT COMMUNIT KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 167.840000 | -11,847.70 | 18,293.91 | 6,446.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 59522J103 | -15.000 | MID-AMERICA APARTMENT COMMUNIT KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 169.516000 | -1,630.42 | 2,542.57 | 912.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 608190104 | -100.000 | MOHAWK INDUSTRIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 180.660000 | -13,764.33 | 18,065.40 | 4,301.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 608190104 | -69.000 | MOHAWK INDUSTRIES INC KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 189.252898 | -9,497.39 | 13,057.69 | 3,560.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 60871R209 | -309.000 | MOLSON COORS BEVERAGE CO KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.494012 | -17,057.64 | 16,835.47 | -222.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 609207105 | -1,434.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 62.140000 | -55,232.06 | 89,101.13 | 33,869.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 609207105 | -162.000 | MONDELEZ INTERNATIONAL INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 63.242901 | -6,239.61 | 10,243.67 | 4,004.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 609839105 | -49.000 | MONOLITHIC POWER SYSTEMS INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 353.960000 | -16,816.31 | 17,343.70 | 527.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 61174X109 | -599.000 | MONSTER BEVERAGE CORP KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 91.760000 | -30,457.73 | 54,960.95 | 24,503.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 61174X109 | -49.000 | MONSTER BEVERAGE CORP KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 91.390000 | -2,491.53 | 4,477.59 | 1,986.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 615369105 | -446.000 | MOODY'S CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 348.760000 | -65,434.44 | 155,543.93 | 90,109.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 617446448 | -1,853.000 | MORGAN STANLEY KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.090000 | -71,685.57 | 155,808.70 | 84,123.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 617446448 | -1,627.000 | MORGAN STANLEY KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 87.376902 | -62,942.48 | 142,145.22 | 79,202.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 61945C103 | -1,207.000 | MOSAIC CO/THE KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 30.303297 | -37,693.94 | 36,563.82 | -1,130.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 620076307 | -179.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 207.030000 | -19,670.87 | 37,057.28 | 17,386.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 620076307 | -8.000 | MOTOROLA SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 214.980000 | -879.15 | 1,719.75 | 840.60 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 629377508 | -1,434.000 | NRG ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 36.790000 | -39,019.78 | 52,749.42 | 13,729.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 62944T105 | -9.000 | NVR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 4,785.140000 | -32,041.49 | 43,065.99 | 11,024.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 62955J103 | -1,255.000 | NOV INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 15.610000 | -35,222.45 | 19,584.17 | -15,638.28 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 62955J103 | -519.000 | NOV INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.749499 | -14,566.10 | 7,649.76 | -6,916.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 631103108 | -327.000 | NASDAQ INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 175.800000 | -24,679.11 | 57,484.66 | 32,805.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 64110D104 | -106.000 | NETAPP INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.234245 | -4,828.70 | 8,715.72 | 3,887.02 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 64110L106 | -1,153.000 | NETFLIX INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 500.770000 | -269,932.76 | 577,379.09 | 307,446.33 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 651229106 | -605.000 | NEWELL BRANDS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.548198 | -14,663.66 | 16,055.52 | 1,391.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 651639106 | -2,063.000 | NEWMONT CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 62.450198 | -84,243.28 | 128,813.47 | 44,570.19 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 65249B109 | -483.000 | NEWS CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 25.536997 | -6,252.41 | 12,329.47 | 6,077.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 65249B208 | -14.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 23.820000 | -191.76 | 333.40 | 141.64 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 65249B208 | -161.000 | NEWS CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 24.108509 | -2,205.21 | 3,879.84 | 1,674.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 65339F101 | -7,685.000 | NEXTERA ENERGY INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 73.280000 | -326,279.14 | 563,115.49 | 236,836.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 654106103 | -2,248.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 128.410000 | -146,293.35 | 288,652.96 | 142,359.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 654106103 | -612.000 | NIKE INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 151.993807 | -39,827.19 | 93,013.61 | 53,186.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 65473P105 | -147.000 | NISOURCE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 25.020000 | -2,982.38 | 3,677.18 | 694.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 65473P105 | -2.000 | NISOURCE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 25.085000 | -40.58 | 50.14 | 9.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 655844108 | -394.000 | NORFOLK SOUTHERN CORP KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 261.430000 | -47,995.04 | 103,000.92 | 55,005.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 655844108 | -79.000 | NORFOLK SOUTHERN CORP KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 263.600506 | -9,823.37 | 20,823.54 | 11,200.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 665859104 | -112.000 | NORTHERN TRUST CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 109.280000 | -7,802.21 | 12,238.73 | 4,436.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 665859104 | -216.000 | NORTHERN TRUST CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 114.204305 | -15,047.11 | 24,665.84 | 9,618.73 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 666807102 | -214.000 | NORTHROP GRUMMAN CORP KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 367.190000 | -43,123.99 | 78,577.18 | 35,453.19 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 666807102 | -48.000 | NORTHROP GRUMMAN CORP KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 368.990000 | -9,672.67 | 17,710.94 | 8,038.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 668771108 | -601.000 | NORTONLIFLOCK INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.820000 | -12,023.56 | 16,115.72 | 4,092.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 668771108 | -511.000 | NORTONLIFLOCK INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 27.056301 | -10,223.03 | 13,820.58 | 3,597.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 670346105 | -885.000 | NUCOR CORP | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 94.814101 | -41,683.52 | 83,901.20 | 42,217.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 67066G104 | -1,764.000 | NVIDIA CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 745.550000 | -303,217.98 | 1,315,134.67 | 1,011,916.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 67103H107 | -138.000 | O'REILLY AUTOMOTIVE INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 537.090000 | -33,670.19 | 74,117.35 | 40,447.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 674599105 | -3,398.000 | OCCEAN PETROLEUM CORP KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.990000 | -112,252.40 | 95,092.54 | -17,159.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 679580100 | -239.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 246.350000 | -33,618.45 | 58,876.14 | 25,257.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 679580100 | -6.000 | OLD DOMINION FREIGHT LINE INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 255.270000 | -843.98 | 1,531.55 | 687.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 681919106 | -241.000 | OMNICOM GROUP INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.630000 | -14,430.11 | 18,707.52 | 4,277.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 681919106 | -179.000 | OMNICOM GROUP INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 78.683072 | -10,717.80 | 14,082.40 | 3,364.60 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 682680103 | -1,147.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.020000 | -48,195.95 | 60,807.88 | 12,611.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 682680103 | -136.000 | ONEOK INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 55.593382 | -5,714.60 | 7,559.30 | 1,844.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 68389X105 | -1,696.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.230000 | -66,389.57 | 129,276.94 | 62,887.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 68389X105 | -3,010.000 | ORACLE CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 78.469800 | -117,825.84 | 236,162.79 | 118,336.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 68622V106 | -638.000 | ORGANON & CO KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 29.980000 | -17,309.32 | 19,123.95 | 1,814.63 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 68902V107 | -647.000 | OTIS WORLDWIDE CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.500000 | -31,684.68 | 51,432.99 | 19,748.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693475105 | -622.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 178.330000 | -57,950.52 | 110,917.58 | 52,967.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693475105 | -353.000 | PNC FINANCIAL SERVICES GROUP I KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 190.957507 | -32,888.32 | 67,404.12 | 34,515.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693506107 | -51.000 | PPG INDUSTRIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 168.120000 | -4,271.24 | 8,573.81 | 4,302.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693506107 | -198.000 | PPG INDUSTRIES INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 167.375606 | -16,582.46 | 33,138.22 | 16,555.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 69351T106 | -412.000 | PPL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.168009 | -11,794.31 | 11,601.04 | -193.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693656100 | -11.000 | PVH CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 101.710000 | -1,025.49 | 1,118.74 | 93.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693656100 | -128.000 | PVH CORP KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 106.437734 | -11,932.93 | 13,622.68 | 1,689.75 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 69370C100 | -31.000 | PTC INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 139.880000 | -4,084.40 | 4,335.94 | 251.54 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693718108 | -545.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 87.040000 | -28,486.94 | 47,433.82 | 18,946.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 693718108 | -237.000 | PACCAR INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 88.604219 | -12,387.90 | 20,996.72 | 8,608.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 695156109 | -52.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 132.750000 | -5,712.85 | 6,902.70 | 1,189.85 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 695156109 | -173.000 | PACKAGING CORP OF AMERICA KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 134.851387 | -19,006.20 | 23,327.44 | 4,321.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 701094104 | -38.000 | PARKER-HANNIFIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 280.990000 | -4,923.41 | 10,677.37 | 5,753.96 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 701094104 | -180.000 | PARKER-HANNIFIN CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 303.642388 | -23,321.42 | 54,653.55 | 31,332.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 704326107 | -345.000 | PAYCHEX INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 102.020000 | -19,903.74 | 35,194.99 | 15,291.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 704326107 | -21.000 | PAYCHEX INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 106.765238 | -1,211.53 | 2,241.84 | 1,030.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 70432V102 | -149.000 | PAYCOM SOFTWARE INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 352.340000 | -43,662.19 | 52,497.64 | 8,835.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 70450Y103 | -3,983.000 | PAYPAL HOLDINGS INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 283.380000 | -368,417.49 | 1,128,676.86 | 760,259.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 707569109 | -362.000 | PENN NATIONAL GAMING INC KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 73.780000 | -42,491.56 | 26,706.41 | -15,785.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 707569109 | -371.000 | PENN NATIONAL GAMING INC KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 75.069595 | -43,547.98 | 27,846.96 | -15,701.02 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 712704105 | -439.000 | PEOPLE'S UNITED FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 16.850000 | -6,528.13 | 7,394.91 | 866.78 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 712704105 | -519.000 | PEOPLE'S UNITED FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 17.256396 | -7,717.77 | 8,950.83 | 1,233.06 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 713448108 | -2,442.000 | PEPSICO INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 145.420000 | -239,104.01 | 355,101.61 | 115,997.60 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 714046109 | -112.000 | PERKINELMER INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 150.690000 | -7,420.01 | 16,876.63 | 9,456.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 717081103 | -3,851.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 38.810000 | -116,722.23 | 149,437.28 | 32,715.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 717081103 | -1,754.000 | PFIZER INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 39.102702 | -53,163.02 | 68,568.25 | 15,405.23 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 718172109 | -2,342.000 | PHILIP MORRIS INTERNATIONAL IN KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 99.500000 | -160,888.80 | 233,016.10 | 72,127.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 718546104 | -1,041.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 84.170000 | -65,360.50 | 87,615.31 | 22,254.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 718546104 | -509.000 | PHILLIPS 66 KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 85.424106 | -31,958.21 | 43,475.55 | 11,517.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 723484101 | -27.000 | PINNACLE WEST CAPITAL CORP KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 81.050000 | -1,868.42 | 2,188.19 | 319.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 723484101 | -92.000 | PINNACLE WEST CAPITAL CORP KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.526739 | -6,366.45 | 7,591.50 | 1,225.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 723787107 | -176.000 | PIONEER NATURAL RESOURCES CO KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 160.297102 | -20,257.33 | 28,210.38 | 7,953.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 73278L105 | -77.000 | POOL CORP KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 442.020000 | -26,192.59 | 34,034.97 | 7,842.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74144T108 | -470.000 | T ROWE PRICE GROUP INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 190.020000 | -42,778.52 | 89,306.59 | 46,528.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74144T108 | -2.000 | T ROWE PRICE GROUP INC KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 196.885000 | -182.04 | 393.74 | 211.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74251V102 | -280.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.740000 | -10,972.63 | 16,725.71 | 5,753.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74251V102 | -293.000 | PRINCIPAL FINANCIAL GROUP INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 63.066109 | -11,482.07 | 18,475.34 | 6,993.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 742718109 | -3,725.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 132.030000 | -327,924.63 | 491,790.61 | 163,865.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 742718109 | -102.000 | PROCTER & GAMBLE CO/THE KENTUCKY RE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 135.353039 | -8,979.41 | 13,804.91 | 4,825.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 743315103 | -1,258.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 92.310000 | -66,775.53 | 116,119.09 | 49,343.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 743315103 | -216.000 | PROGRESSIVE CORP/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 97.214305 | -11,465.43 | 20,996.02 | 9,530.59 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74340W103 | -741.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 119.570000 | -50,156.75 | 88,597.20 | 38,440.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74340W103 | -235.000 | PROLOGIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.247914 | -15,906.66 | 28,490.76 | 12,584.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 744320102 | -458.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 97.620000 | -31,575.61 | 44,707.44 | 13,131.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 744320102 | -446.000 | PRUDENTIAL FINANCIAL INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 102.052600 | -30,748.30 | 45,510.76 | 14,762.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 744573106 | -568.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 59.340000 | -23,172.25 | 33,702.10 | 10,529.85 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 744573106 | -65.000 | PUBLIC SERVICE ENTERPRISE GROU KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 60.114769 | -2,651.75 | 3,906.79 | 1,255.04 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74460D109 | -325.000 | PUBLIC STORAGE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 298.360000 | -62,706.18 | 96,964.87 | 34,258.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 745867101 | -291.000 | PULTEGROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 53.670000 | -7,248.06 | 15,616.43 | 8,368.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 745867101 | -45.000 | PULTEGROUP INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 54.420000 | -1,120.83 | 2,448.43 | 1,327.60 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74736K101 | -89.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 174.190000 | -7,624.02 | 15,502.38 | 7,878.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74736K101 | -18.000 | QORVO INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 187.860000 | -1,541.94 | 3,381.28 | 1,839.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 747525103 | -1,911.000 | QUALCOMM INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 133.000000 | -128,205.37 | 254,152.14 | 125,946.77 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74762E102 | -151.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.910000 | -5,354.52 | 12,971.58 | 7,617.06 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 74762E102 | -188.000 | QUANTA SERVICES INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 90.727021 | -6,666.56 | 17,054.71 | 10,388.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 74834L100 | -231.000 | QUEST DIAGNOSTICS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 127.500000 | -18,520.72 | 29,451.18 | 10,930.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 751212101 | -38.000 | RALPH LAUREN CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.480000 | -4,208.90 | 4,312.02 | 103.12 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 751212101 | -54.000 | RALPH LAUREN CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.964814 | -5,981.07 | 6,315.52 | 334.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 754730109 | -146.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.060000 | -11,424.93 | 18,111.93 | 6,687.00 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 754730109 | -77.000 | RAYMOND JAMES FINANCIAL INC KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 128.639480 | -6,025.47 | 9,904.41 | 3,878.94 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 75513E101 | -2,614.000 | RAYTHEON TECHNOLOGIES CORP KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.920000 | -163,508.56 | 224,580.86 | 61,072.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 75513E101 | -566.000 | RAYTHEON TECHNOLOGIES CORP KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 84.919098 | -35,403.92 | 48,058.30 | 12,654.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 756109104 | -411.000 | REALTY INCOME CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.840000 | -24,579.46 | 27,469.03 | 2,889.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 756109104 | -258.000 | REALTY INCOME CORP KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.668488 | -15,429.44 | 17,455.80 | 2,026.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 758849103 | -245.000 | REGENCY CENTERS CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.330000 | -14,534.23 | 15,514.54 | 980.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 758849103 | -193.000 | REGENCY CENTERS CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 64.062797 | -11,449.41 | 12,362.12 | 912.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 75886F107 | -183.000 | REGENERON PHARMACEUTICALS INC KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 537.920000 | -79,215.05 | 98,437.93 | 19,222.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 7591EP100 | -519.000 | REGIONS FINANCIAL CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 19.330000 | -6,748.24 | 10,029.61 | 3,281.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 7591EP100 | -2,014.000 | REGIONS FINANCIAL CORP KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.322601 | -26,186.81 | 40,909.37 | 14,722.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 760759100 | -308.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 106.520000 | -19,420.52 | 32,806.45 | 13,385.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 760759100 | -21.000 | REPUBLIC SERVICES INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 108.600952 | -1,324.13 | 2,280.39 | 956.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 761152107 | -582.000 | RESMED INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 237.440000 | -77,736.24 | 138,186.46 | 60,450.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 770323103 | -182.000 | ROBERT HALF INTERNATIONAL INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 86.020000 | -8,102.03 | 15,654.65 | 7,552.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 770323103 | -79.000 | ROBERT HALF INTERNATIONAL INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 88.865189 | -3,516.81 | 7,019.52 | 3,502.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 773903109 | -137.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 271.710000 | -17,130.10 | 37,223.39 | 20,093.29 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 773903109 | -132.000 | ROCKWELL AUTOMATION INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 283.016287 | -16,504.91 | 37,356.63 | 20,851.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 775711104 | -373.000 | ROLLINS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.090000 | -10,214.34 | 12,340.63 | 2,126.29 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 776696106 | -63.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 449.410000 | -14,887.96 | 28,312.36 | 13,424.40 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 776696106 | -13.000 | ROPER TECHNOLOGIES INC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 466.220000 | -3,072.12 | 6,060.69 | 2,988.57 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 778296103 | -543.000 | ROSS STORES INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 115.260000 | -33,440.70 | 62,583.14 | 29,142.44 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 778296103 | -99.000 | ROSS STORES INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 121.510909 | -6,096.92 | 12,028.52 | 5,931.60 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 78409V104 | -472.000 | S&P GLOBAL INC KENTUCKY RETIREMENT | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 390.710000 | -79,061.72 | 184,411.81 | 105,350.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 78410G104 | -144.000 | SBA COMMUNICATIONS CORP KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 318.440000 | -29,767.82 | 45,854.40 | 16,086.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 78486Q101 | -8.000 | SVB FINANCIAL GROUP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 530.960000 | -2,220.56 | 4,247.61 | 2,027.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 78486Q101 | -35.000 | SVB FINANCIAL GROUP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 553.980571 | -9,714.97 | 19,388.87 | 9,673.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 79466L302 | -1,880.000 | SALESFORCE.COM INC KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 242.780000 | -241,786.09 | 456,414.67 | 214,628.58 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 806407102 | -209.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 75.020000 | -12,286.89 | 15,678.05 | 3,391.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 806407102 | -87.000 | HENRY SCHEIN INC KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 74.218045 | -5,114.64 | 6,456.06 | 1,341.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 806857108 | -1,974.000 | SCHLUMBERGER LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 31.290000 | -79,200.30 | 61,756.27 | -17,444.03 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 806857108 | -2,523.000 | SCHLUMBERGER LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 31.965798 | -101,227.13 | 80,624.06 | -20,603.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 808513105 | -2,685.000 | CHARLES SCHWAB CORP/THE KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 69.830000 | -94,173.51 | 187,479.16 | 93,305.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 808513105 | -769.000 | CHARLES SCHWAB CORP/THE KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 72.996293 | -26,971.86 | 56,126.17 | 29,154.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 81211K100 | -288.000 | SEALED AIR CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 57.790000 | -9,120.00 | 16,641.99 | 7,521.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 81211K100 | -68.000 | SEALED AIR CORP KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 58.185000 | -2,153.33 | 3,955.87 | 1,802.54 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 816851109 | -82.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 137.770000 | -8,439.97 | 11,296.67 | 2,856.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 816851109 | -57.000 | SEMPRA ENERGY KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 136.795087 | -5,866.81 | 7,796.71 | 1,929.90 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 81762P102 | -831.000 | SERVICENOW INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 533.740000 | -275,438.38 | 443,531.51 | 168,093.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 824348106 | -315.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 268.160000 | -38,166.96 | 84,468.38 | 46,301.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 824348106 | -142.000 | SHERWIN-WILLIAMS CO/THE KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 272.368169 | -17,205.42 | 38,674.66 | 21,469.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 828806109 | -294.000 | SIMON PROPERTY GROUP INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 125.330000 | -33,522.86 | 36,845.36 | 3,322.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 828806109 | -327.000 | SIMON PROPERTY GROUP INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 129.801896 | -37,285.63 | 42,441.73 | 5,156.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 83088M102 | -229.000 | SKYWOKS SOLUTIONS INC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 168.310000 | -21,905.59 | 38,541.64 | 16,636.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 831865209 | -94.000 | A O SMITH CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.334468 | -4,951.56 | 6,610.46 | 1,658.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 832696405 | -25.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 130.300000 | -2,485.10 | 3,257.35 | 772.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 832696405 | -42.000 | J M SMUCKER CO/THE KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 130.488333 | -4,174.97 | 5,480.06 | 1,305.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 833034101 | -147.000 | SNAP-ON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 218.775102 | -18,155.64 | 32,158.30 | 14,002.66 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 842587107 | -1,773.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 61.450000 | -85,233.43 | 108,941.42 | 23,707.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 842587107 | -83.000 | SOUTHERN CO/THE KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 61.350000 | -3,990.06 | 5,091.19 | 1,101.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 844741108 | -607.000 | SOUTHWEST AIRLINES CO KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.190000 | -19,612.96 | 33,497.11 | 13,884.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 844741108 | -477.000 | SOUTHWEST AIRLINES CO KENTUCKY RETL.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 53.297798 | -15,412.49 | 25,418.15 | 10,005.66 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 854502101 | -150.000 | STANLEY BLACK & DECKER INC KENTUCKY .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 205.035800 | -16,009.29 | 30,753.71 | 14,744.42 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 855244109 | -2,192.000 | STARBUCKS CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 109.700000 | -120,308.91 | 240,450.21 | 120,141.30 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 855244109 | -172.000 | STARBUCKS CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 112.144011 | -9,440.30 | 19,286.95 | 9,846.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 857477103 | -642.000 | STATE STREET CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.850000 | -37,048.72 | 50,618.23 | 13,569.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 857477103 | -61.000 | STATE STREET CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.033606 | -3,520.21 | 5,003.41 | 1,483.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 863667101 | -1,111.000 | STRYKER CORP KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 254.910000 | -160,303.92 | 283,198.00 | 122,894.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 871607107 | -295.000 | SYNOPSIS INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 265.860000 | -34,480.44 | 78,426.82 | 43,946.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 87165B103 | -1,043.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.140000 | -31,514.87 | 48,118.55 | 16,603.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 87165B103 | -480.000 | SYNCHRONY FINANCIAL KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 48.545500 | -14,503.49 | 23,296.92 | 8,793.43 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 871829107 | -930.000 | SYSOCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 74.710000 | -48,920.48 | 69,475.29 | 20,554.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 871829107 | -603.000 | SYSOCO CORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 76.303001 | -31,719.41 | 46,004.44 | 14,285.03 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 872540109 | -1,636.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.370000 | -62,028.44 | 103,664.61 | 41,636.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 872540109 | -359.000 | TJX COS INC/THE KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.460501 | -13,611.38 | 23,855.60 | 10,244.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 872590104 | -1,469.000 | T-MOBILE US INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 144.700000 | -143,957.00 | 212,555.86 | 68,598.86 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 874054109 | -265.000 | TAKE-TWO INTERACTIVE SOFTWARE KENTU.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 178.041698 | -32,337.53 | 47,178.15 | 14,840.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 876030107 | -13.000 | TAPESTRY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 41.170000 | -480.87 | 535.13 | 54.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 876030107 | -317.000 | TAPESTRY INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 42.727697 | -11,725.83 | 13,541.44 | 1,815.61 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 87612E106 | -643.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 230.530000 | -55,851.59 | 148,226.81 | 92,375.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 87612E106 | -33.000 | TARGET CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.910000 | -2,866.41 | 7,949.65 | 5,083.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 879360105 | -111.000 | TELEDYNE TECHNOLOGIES INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 422.860000 | -38,456.91 | 46,936.66 | 8,479.75 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 879369106 | -165.000 | TELEFLEX INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 396.870000 | -53,434.64 | 65,482.38 | 12,047.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 880770102 | -318.000 | TERADYNE INC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.860000 | -25,731.17 | 39,703.68 | 13,972.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 88160R101 | -3,010.000 | TESLA INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 623.310000 | -2,105,691.61 | 1,876,138.48 | -229,553.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 882508104 | -1,082.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 183.070000 | -84,519.33 | 198,075.31 | 113,555.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 882508104 | -13.000 | TEXAS INSTRUMENTS INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 191.670000 | -1,015.48 | 2,491.56 | 1,476.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 883203101 | -205.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 63.840000 | -6,961.29 | 13,086.10 | 6,124.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 883203101 | -218.000 | TEXTRON INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.169908 | -7,402.74 | 14,640.78 | 7,238.04 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 883556102 | -1,178.000 | THERMO FISHER SCIENTIFIC INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 482.470000 | -256,942.71 | 568,340.87 | 311,398.16 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 88579Y101 | -517.000 | 3M CO KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 196.221702 | -65,086.26 | 101,440.93 | 36,354.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 892356106 | -43.000 | TRACTOR SUPPLY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 171.280000 | -3,986.50 | 7,364.78 | 3,378.28 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 892356106 | -145.000 | TRACTOR SUPPLY CO KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 182.314896 | -13,442.85 | 26,434.07 | 12,991.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 893641100 | -158.000 | TRANSDIGM GROUP INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 654.930000 | -62,702.37 | 103,477.62 | 40,775.25 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 89417E109 | -484.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 144.760000 | -45,375.98 | 70,061.06 | 24,685.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 89417E109 | -214.000 | TRAVELERS COS INC/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 148.892196 | -20,062.93 | 31,860.62 | 11,797.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 896239100 | -380.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.870000 | -27,147.20 | 29,588.54 | 2,441.34 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 896239100 | -2.000 | TRIMBLE INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 81.465000 | -142.88 | 162.90 | 20.02 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 89832Q109 | -934.000 | TRUIST FINANCIAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 52.810000 | -34,309.21 | 49,319.61 | 15,010.40 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 89832Q109 | -2,176.000 | TRUIST FINANCIAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 55.183400 | -79,932.38 | 120,056.70 | 40,124.32 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 90184L102 | -2,002.000 | TWITTER INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 60.850000 | -81,596.54 | 121,811.06 | 40,214.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902252105 | -72.000 | TYLER TECHNOLOGIES INC KENTUCKY RETIL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 440.210000 | -24,655.85 | 31,694.59 | 7,038.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902494103 | -3.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 72.760000 | -148.90 | 218.25 | 69.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902494103 | -324.000 | TYSON FOODS INC KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 73.392500 | -16,081.29 | 23,775.80 | 7,694.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902653104 | -535.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 48.230000 | -21,320.08 | 25,800.23 | 4,480.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902653104 | -131.000 | UDR INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 49.602900 | -5,220.43 | 6,496.63 | 1,276.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902973304 | -39.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 54.740000 | -1,440.12 | 2,134.64 | 694.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 902973304 | -1,984.000 | US BANCORP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 57.296098 | -73,261.32 | 113,655.04 | 40,393.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 90384S303 | -94.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 327.190000 | -21,652.34 | 30,755.23 | 9,102.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 90384S303 | -37.000 | ULTA BEAUTY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 343.650000 | -8,522.73 | 12,714.61 | 4,191.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 904311107 | -320.000 | UNDER ARMOUR INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 20.868812 | -7,279.77 | 6,674.78 | -604.99 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 904311206 | -80.000 | UNDER ARMOUR INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 17.320000 | -1,694.48 | 1,385.19 | -309.29 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 904311206 | -233.000 | UNDER ARMOUR INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 18.469785 | -4,935.17 | 4,301.10 | -634.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 907818108 | -1,445.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 214.810000 | -151,589.76 | 310,391.63 | 158,801.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 907818108 | -94.000 | UNION PACIFIC CORP KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 218.725106 | -9,861.20 | 20,559.11 | 10,697.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 910047109 | -311.000 | UNITED AIRLINES HOLDINGS INC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.350707 | -16,666.42 | 16,277.87 | -388.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 911312106 | -1,251.000 | UNITED PARCEL SERVICE INC KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 197.770000 | -126,764.18 | 247,402.74 | 120,638.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 911312106 | -396.000 | UNITED PARCEL SERVICE INC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 204.741691 | -40,126.79 | 81,073.33 | 40,946.54 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 911363109 | -75.000 | UNITED RENTALS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 288.950000 | -9,573.93 | 21,670.75 | 12,096.82 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 911363109 | -62.000 | UNITED RENTALS INC KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 317.946935 | -7,914.45 | 19,711.98 | 11,797.53 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 91324P102 | -1,008.000 | UNITEDHEALTH GROUP INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 389.370000 | -174,105.54 | 392,477.91 | 218,372.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 913903100 | -104.000 | UNIVERSAL HEALTH SERVICES INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 147.508846 | -12,219.63 | 15,339.80 | 3,120.17 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 91529Y106 | -97.000 | UNUM GROUP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 27.030000 | -2,564.73 | 2,621.40 | 56.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 91529Y106 | -378.000 | UNUM GROUP KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 28.317592 | -9,994.53 | 10,700.21 | 705.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 918204108 | -360.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 79.670000 | -22,611.51 | 28,679.25 | 6,067.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 918204108 | -113.000 | VF CORP KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 80.162566 | -7,097.50 | 9,057.19 | 1,959.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 91913Y100 | -1,561.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 76.020000 | -78,453.10 | 118,658.80 | 40,205.70 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 91913Y100 | -313.000 | VALERO ENERGY CORP KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 77.913003 | -15,730.83 | 24,383.51 | 8,652.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92220P105 | -2,529.000 | VARIAN MEDICAL SYSTEMS INC C/DCL// U.. | | 4/15/2021 | 4/15/2021 | 4/15/2021 | 177.500000 | -247,254.95 | 448,897.50 | 201,642.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92276F100 | -942.000 | VENTAS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 56.570000 | -48,782.72 | 53,283.95 | 4,501.23 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 92343E102 | -168.000 | VERISIGN INC KENTUCKY RETIREMENT SYS. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 223.170000 | -21,535.50 | 37,491.52 | 15,956.02 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92343V104 | -4,634.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 55.820000 | -230,383.51 | 258,645.39 | 28,261.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92343V104 | -995.000 | VERIZON COMMUNICATIONS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 56.214301 | -49,467.33 | 55,922.99 | 6,455.66 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92345Y106 | -333.000 | VERISK ANALYTICS INC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 171.090000 | -39,129.64 | 56,971.00 | 17,841.36 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92532F100 | -303.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 187.850000 | -47,211.50 | 56,916.73 | 9,705.23 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92532F100 | -133.000 | VERTEX PHARMACEUTICALS INC KENTUCKY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 197.300601 | -20,723.20 | 26,239.51 | 5,516.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92556H206 | -15,209.000 | VIACOMCBS INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 40.030000 | -506,693.56 | 608,737.11 | 102,043.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92556V106 | -2,109.000 | VIATRIS INC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 14.365998 | -30,375.31 | 30,276.64 | -98.67 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92826C839 | -5,684.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 230.410000 | -643,397.93 | 1,309,615.34 | 666,217.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92826C839 | -317.000 | VISA INC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 233.516498 | -35,882.68 | 74,021.18 | 38,138.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 929042109 | -174.000 | VORNADO REALTY TRUST KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.460000 | -9,937.59 | 8,083.12 | -1,854.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 929042109 | -161.000 | VORNADO REALTY TRUST KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 46.896397 | -9,195.13 | 7,548.67 | -1,646.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 929160109 | -173.000 | VULCAN MATERIALS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 165.840000 | -16,674.42 | 28,689.30 | 12,014.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 929160109 | -153.000 | VULCAN MATERIALS CO KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 175.819084 | -14,746.74 | 26,898.65 | 12,151.91 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92939U106 | -517.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 89.430000 | -33,799.72 | 46,232.48 | 12,432.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 92939U106 | -6.000 | WEC ENERGY GROUP INC KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 90.900000 | -392.26 | 545.33 | 153.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 929740108 | -266.000 | WESTINGHOUSE AIR BRAKE TECHNOL KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 77.630000 | -18,217.73 | 20,648.14 | 2,430.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 929740108 | -200.000 | WESTINGHOUSE AIR BRAKE TECHNOL KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 82.174200 | -13,697.54 | 16,432.75 | 2,735.21 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 931142103 | -2,794.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 135.170000 | -257,264.81 | 377,649.08 | 120,384.27 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 931142103 | -609.000 | WALMART INC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 138.027701 | -56,075.26 | 84,052.35 | 27,977.09 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 931427108 | -307.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 50.840000 | -15,477.04 | 15,606.26 | 129.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 931427108 | -789.000 | WALGREENS BOOTS ALLIANCE INC KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.134296 | -39,776.49 | 41,125.86 | 1,349.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 94106L109 | -675.000 | WASTE MANAGEMENT INC KENTUCKY RETL.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 137.070000 | -49,345.83 | 92,518.39 | 43,172.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 941848103 | -164.000 | WATERS CORP KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 342.710000 | -24,853.62 | 56,203.33 | 31,349.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 949746101 | -316.000 | WELLS FARGO & CO KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 41.750000 | -11,639.85 | 13,191.35 | 1,551.50 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 949746101 | -6,710.000 | WELLS FARGO & CO KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 45.659399 | -247,162.55 | 306,305.90 | 59,143.35 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 95040Q104 | -1,256.000 | WELLTOWER INC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 78.510000 | -80,793.13 | 98,601.77 | 17,808.64 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 955306105 | -157.000 | WEST PHARMACEUTICAL SERVICES I KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 352.290000 | -33,759.19 | 55,308.45 | 21,549.26 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 958102105 | -411.000 | WESTERN DIGITAL CORP KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 70.327299 | -19,525.57 | 28,900.26 | 9,374.69 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 959802109 | -55.000 | WESTERN UNION CO/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 23.250000 | -1,097.63 | 1,278.46 | 180.83 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 959802109 | -636.000 | WESTERN UNION CO/THE KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 22.909795 | -12,692.64 | 14,564.19 | 1,871.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 96145D105 | -562.000 | WESTROCK CO KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 52.639608 | -21,534.60 | 29,577.68 | 8,043.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 962166104 | -1,497.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 33.410000 | -38,356.63 | 50,007.02 | 11,650.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 962166104 | -635.000 | WEYERHAEUSER CO KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 33.872897 | -16,270.18 | 21,502.83 | 5,232.65 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 963320106 | -105.000 | WHIRLPOOL CORP KENTUCKY RETIREMENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 215.091904 | -12,156.72 | 22,583.48 | 10,426.76 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 969457100 | -2,218.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.060000 | -50,942.54 | 57,789.69 | 6,847.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 969457100 | -851.000 | WILLIAMS COS INC/THE KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 26.146603 | -19,545.58 | 22,242.13 | 2,696.55 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 983134107 | -194.000 | WYNN RESORTS LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 124.440000 | -21,298.47 | 24,140.26 | 2,841.79 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 983134107 | -28.000 | WYNN RESORTS LTD KENTUCKY RETIREME.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 120.370000 | -3,074.01 | 3,370.06 | 296.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 98389B100 | -566.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 66.600000 | -26,456.35 | 37,692.57 | 11,236.22 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 98389B100 | -175.000 | XCEL ENERGY INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.885028 | -8,179.97 | 11,703.07 | 3,523.10 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | 983919101 | -757.000 | XILINX INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 131.920000 | -52,185.90 | 99,859.14 | 47,673.24 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 98419M100 | -34.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 113.420000 | -1,844.16 | 3,856.09 | 2,011.93 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 98419M100 | -150.000 | XYLEM INC/NY KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 119.002333 | -8,136.01 | 17,848.75 | 9,712.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 988498101 | -137.000 | YUM! BRANDS INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 114.640000 | -9,378.45 | 15,704.90 | 6,326.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 988498101 | -147.000 | YUM! BRANDS INC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 116.016190 | -10,063.01 | 17,052.82 | 6,989.81 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 989207105 | -116.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 493.430000 | -47,381.08 | 57,237.00 | 9,855.92 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 989207105 | -11.000 | ZEBRA TECHNOLOGIES CORP KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 526.535454 | -4,493.03 | 5,791.75 | 1,298.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 98956P102 | -532.000 | ZIMMER BIOMET HOLDINGS INC KENTUCKY .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 158.510000 | -54,381.07 | 84,324.22 | 29,943.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 989701107 | -145.000 | ZIONS BANCORP NA KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 50.300000 | -5,711.66 | 7,292.73 | 1,581.07 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 989701107 | -279.000 | ZIONS BANCORP NA KENTUCKY RETIREMEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 53.214910 | -10,990.01 | 14,844.09 | 3,854.08 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | 98978V103 | -1,064.000 | ZOETIS INC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 185.390000 | -87,641.14 | 197,248.63 | 109,607.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G0176J109 | -63.000 | ALLEGION PLC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 134.650000 | -4,425.84 | 8,482.58 | 4,056.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G0176J109 | -25.000 | ALLEGION PLC KENTUCKY RETIREMENT SY.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 139.590400 | -1,756.29 | 3,489.49 | 1,733.20 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G0250X107 | -2,914.000 | AMCOR PLC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 11.360000 | -30,773.93 | 33,088.30 | 2,314.37 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G0250X107 | -2,227.000 | AMCOR PLC KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 11.536901 | -23,518.71 | 25,670.27 | 2,151.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G0403H108 | -71.000 | AON PLC KENTUCKY RETIREMENT SYSTEMS | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 230.100000 | -8,842.63 | 16,336.65 | 7,494.02 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G0403H108 | -405.000 | AON PLC | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 240.187111 | -50,440.35 | 97,271.23 | 46,830.88 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G1151C101 | -1,206.000 | ACCENTURE PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 281.250000 | -162,693.35 | 339,179.74 | 176,486.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G29183103 | -777.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 139.260000 | -56,539.70 | 108,200.57 | 51,660.87 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G29183103 | -240.000 | EATON CORP PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 146.272083 | -17,464.00 | 35,102.72 | 17,638.72 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G3223R108 | -47.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 236.210000 | -11,418.71 | 11,101.57 | -317.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G3223R108 | -30.000 | EVEREST RE GROUP LTD KENTUCKY RETIR.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 251.050000 | -7,288.54 | 7,531.16 | 242.62 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G47567105 | -641.000 | IHS MARKIT LTD KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 108.190000 | -38,555.68 | 69,346.22 | 30,790.54 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G491BT108 | -35.000 | INVESCO LTD KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 26.250000 | -674.04 | 918.56 | 244.52 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G491BT108 | -705.000 | INVESCO LTD KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 27.060595 | -13,577.16 | 19,070.57 | 5,493.41 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G51502105 | -1,717.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 64.440000 | -66,204.48 | 110,634.32 | 44,429.84 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G51502105 | -222.000 | JOHNSON CONTROLS INTERNATIONAL KEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 67.559819 | -8,559.93 | 14,995.98 | 6,436.05 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G5494J103 | -927.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 282.020000 | -149,412.10 | 261,426.56 | 112,014.46 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G5494J103 | -121.000 | LINDE PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 288.780330 | -19,502.55 | 34,941.03 | 15,438.48 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G5960L103 | -3,254.000 | MEDTRONIC PLC KENTUCKY RETIREMENT S.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 123.230000 | -285,895.61 | 400,972.10 | 115,076.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G6095L109 | -442.000 | APTIV PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 147.270000 | -28,328.28 | 65,090.79 | 36,762.51 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G6095L109 | -216.000 | APTIV PLC KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 154.920879 | -13,843.68 | 33,460.57 | 19,618.89 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G6518L108 | -118.000 | NIELSEN HOLDINGS PLC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 24.450000 | -3,493.62 | 2,884.49 | -609.13 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G6518L108 | -421.000 | NIELSEN HOLDINGS PLC KENTUCKY RETIRE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 24.650000 | -12,464.53 | 10,373.38 | -2,091.15 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G66721104 | -763.000 | NORWEGIAN CRUISE LINE HOLDINGS KENT.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 30.300000 | -26,053.69 | 23,114.96 | -2,938.73 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G66721104 | -343.000 | NORWEGIAN CRUISE LINE HOLDINGS KENT.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 29.202798 | -11,712.21 | 10,013.07 | -1,699.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G7997R103 | -60.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.300000 | -2,335.29 | 5,117.67 | 2,782.38 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G7997R103 | -436.000 | SEAGATE TECHNOLOGY HOLDINGS PL KEN.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 86.254701 | -16,969.81 | 37,602.49 | 20,632.68 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G7S00T104 | -167.000 | PENTAIR PLC KENTUCKY RETIREMENT SYS.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 66.588323 | -5,738.38 | 11,118.52 | 5,380.14 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | SC | | G87110105 | 11,787.000 | TECHNIPFCM PLC | UBS SECURIT.. | 6/1/2021 | 3/19/2021 | 3/23/2021 | 7.830000 | 278,369.84 | -92,173.86 | 186,195.98 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G8994E103 | -139.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 173.410000 | -9,458.21 | 24,103.16 | 14,644.95 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G8994E103 | -150.000 | TRANE TECHNOLOGIES PLC KENTUCKY RET.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 182.762333 | -10,206.70 | 27,412.71 | 17,206.01 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | G96629103 | -348.000 | WILLIS TOWERS WATSON PLC KENTUCKY R.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 231.333505 | -53,192.89 | 80,500.16 | 27,307.27 |

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 4/1/2021 to 6/30/2021

| 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 | | G97822103 | -127.000 | PERRIGO CO PLC KENTUCKY RETIREMENT .. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 46.280000 | -12,142.99 | 5,876.89 | -6,266.10 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | H1467J104 | -1,405.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 156.010000 | -166,705.00 | 219,185.90 | 52,480.90 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | H1467J104 | -439.000 | CHUBB LTD KENTUCKY RETIREMENT SYSTE.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 158.529293 | -52,087.90 | 69,589.61 | 17,501.71 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | H2906T109 | -228.000 | GARMIN LTD KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 139.540000 | -16,526.42 | 31,813.81 | 15,287.39 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | H2906T109 | -84.000 | GARMIN LTD KENTUCKY RETIREMENT SYST.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 144.143571 | -6,088.68 | 12,107.15 | 6,018.47 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | H84989104 | -468.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 129.160000 | -30,753.92 | 60,444.23 | 29,690.31 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | H84989104 | -162.000 | TE CONNECTIVITY LTD KENTUCKY RETIREM.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 132.914320 | -10,645.59 | 21,530.39 | 10,884.80 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | N53745100 | -83.000 | LYONDELLBASELL INDUSTRIES NV KENTUC.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 100.350000 | -5,586.84 | 8,328.58 | 2,741.74 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | N53745100 | -465.000 | LYONDELLBASELL INDUSTRIES NV KENTUC.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 101.415591 | -31,299.79 | 47,153.35 | 15,853.56 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | N6596X109 | -62.000 | NXP SEMICONDUCTORS NV KENTUCKY RETI.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 205.669677 | -12,514.38 | 12,750.83 | 236.45 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | V7780T103 | -281.000 | ROYAL CARIBBEAN CRUISES LTD KENTUCK.. | UBS SECURIT.. | 6/18/2021 | 6/18/2021 | 6/22/2021 | 85.640000 | -22,215.81 | 24,063.30 | 1,847.49 |
| KR3F19020002 | KR3F19020002: S&P 500 INDEX | S | | V7780T103 | -214.000 | ROYAL CARIBBEAN CRUISES LTD KENTUCK.. | UBS SECURIT.. | 6/28/2021 | 6/28/2021 | 6/30/2021 | 83.314299 | -16,918.80 | 17,827.02 | 908.22 |

Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 4/1/2021 to 6/30/2021

| 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 |
|---|-----------------------------|-------------|----------|--------------------|---------------|--|--------------|---------------|------------|----------------------|------------|--------------|-----------------|----------------|
| GRAND TOTAL | | | | | 0.000 | | | | | | | 0.00 | 0.17 | 0.00 |
| INTEREST | | | | | 0.000 | | | | | | | 6.66 | 6.66 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 6.66 | 6.66 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/5/2021 | 4/5/2021 | 4/1/2021 | 0.000000 | 2.24 | 2.24 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/4/2021 | 5/4/2021 | 5/1/2021 | 0.000000 | 2.19 | 2.19 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | IT | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/2/2021 | 6/2/2021 | 6/1/2021 | 0.000000 | 2.23 | 2.23 | 0.00 |
| INTEREST ACCRUAL | | | | | 0.000 | | | | | | | 0.00 | 0.17 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | 0.00 | 0.17 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 3/31/2021 | 3/31/2021 | 4/1/2021 | 0.000000 | 0.00 | 0.07 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/30/2021 | 4/30/2021 | 5/1/2021 | 0.000000 | 0.00 | 0.04 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | IA | | 996085619 | 0.000 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/31/2021 | 5/31/2021 | 6/1/2021 | 0.000000 | 0.00 | 0.06 | 0.00 |
| PURCHASES | | | | | 6.660 | | | | | | | 6.66 | -6.66 | 0.00 |
| U.S. DOLLAR | | | | | 6.660 | | | | | | | 6.66 | -6.66 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | B | | 996085619 | 2.240 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 4/5/2021 | 4/5/2021 | 4/5/2021 | 1.000000 | 2.24 | -2.24 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | B | | 996085619 | 2.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | BANK OF NE.. | 5/4/2021 | 5/4/2021 | 5/4/2021 | 1.000000 | 2.19 | -2.19 | 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.. | 6/2/2021 | 6/2/2021 | 6/2/2021 | 1.000000 | 2.23 | -2.23 | 0.00 |
| RECEIPTS AND DISBURSEMENT TRANSACTIONS | | | | | 0.000 | | | | | | | -6.66 | -6.66 | 0.00 |
| U.S. DOLLAR | | | | | 0.000 | | | | | | | -6.66 | -6.66 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | CW | | 99VVARLW7 | 0.000 | TRANSFER TO KR3F9001002 KRS INS REAL .. | | 4/12/2021 | 4/12/2021 | | 0.000000 | -2.24 | -2.24 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | CW | | 99VVARLW7 | 0.000 | TRANSFER TO KR3F9001002 KRS INS REAL .. | | 5/10/2021 | 5/10/2021 | | 0.000000 | -2.19 | -2.19 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | CW | | 99VVARLW7 | 0.000 | TRANSFER TO KR3F9001002 KRS INS REAL .. | | 6/7/2021 | 6/7/2021 | | 0.000000 | -2.23 | -2.23 | 0.00 |
| SALES | | | | | -6.660 | | | | | | | -6.66 | 6.66 | 0.00 |
| U.S. DOLLAR | | | | | -6.660 | | | | | | | -6.66 | 6.66 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | S | | 996085619 | -2.240 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 4/12/2021 | 4/12/2021 | 4/12/2021 | 1.000000 | -2.24 | 2.24 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | S | | 996085619 | -2.190 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 5/10/2021 | 5/10/2021 | 5/10/2021 | 1.000000 | -2.19 | 2.19 | 0.00 |
| KR3F39010002 | KR3F39010002: INTERNAL TIPS | S | | 996085619 | -2.230 | EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12 | | 6/7/2021 | 6/7/2021 | 6/7/2021 | 1.000000 | -2.23 | 2.23 | 0.00 |