

Kentucky Retirement Systems

Internal Asset Transaction Report

Quarter Ending: September 30, 2021

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Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2021 to 9/30/2021

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					2,171,282.680							1,305,985.35	742,992.60	0.00
DIVIDEND ACCRUALS					759,145.000							0.00	742,992.67	0.00
U.S. DOLLAR					759,145.000							0.00	742,992.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DA		464287507	759,145.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL...		9/24/2021	9/24/2021	9/30/2021	0.000000	0.00	742,992.67	0.00
DIVIDENDS					759,145.000							742,992.67	742,992.67	0.00
U.S. DOLLAR					759,145.000							742,992.67	742,992.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	461,445.000	ISHARES CORE S&P MIDCAP ETF		9/30/2021	9/24/2021	9/30/2021	0.000000	451,626.83	451,626.83	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	DV		464287507	297,700.000	ISHARES CORE S&P MIDCAP ETF		9/30/2021	9/24/2021	9/30/2021	0.000000	291,365.84	291,365.84	0.00
INTEREST					0.000							10.42	10.42	0.00
U.S. DOLLAR					0.000							10.42	10.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	4.04	4.04	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	3.37	3.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	3.02	3.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9565958400		7/1/2021	6/30/2021	6/30/2021	0.000000	-0.01	-0.01	0.00
INTEREST ACCRUAL					0.000							0.00	-0.06	0.00
U.S. DOLLAR					0.000							0.00	-0.06	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2021	6/30/2021	7/1/2021	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		7/31/2021	7/31/2021	8/1/2021	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 JUNE 2021 GL ACCT:(71...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	243.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(71042C)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-25.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(71...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	25.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(710...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-166.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE GL ACCT:(71042C)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	166.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,214.62	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	258.99	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(2203...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-184.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	184.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(2...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-278.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(220390)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	278.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,473.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(22...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-243.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(220391)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	25.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(22...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-25.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(220...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	166.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE GL ACCT:(220391)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-166.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,214.62	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(12...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-1,483.26	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(1...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	1,207.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(120...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,207.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,688.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL EARN GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,688.67	0.00

Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2021 to 9/30/2021

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 SEPTEMBER 2021 GL ..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	8,606.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-258.99	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(7104..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	184.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-184.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(7..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	278.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(710480)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-278.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,473.01	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(62..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	1,483.26	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(6..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-1,207.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(625..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,207.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,688.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL EARN GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,688.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-8,606.42	0.00
PURCHASES					743,003.100							743,003.10	-743,003.10	0.00
U.S. DOLLAR					743,003.100							743,003.10	-743,003.10	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	4.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/2/2021	7/2/2021	7/2/2021	1.000000	4.04	-4.04	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..	8/3/2021	8/3/2021	8/3/2021	1.000000	3.37	-3.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	3.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	3.02	-3.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	B		996085619	742,992.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/30/2021	9/30/2021	9/30/2021	1.000000	742,992.67	-742,992.67	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-90,010.42	-90,010.42	0.00
U.S. DOLLAR					0.000							-90,010.42	-90,010.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/6/2021	7/6/2021		0.000000	-4.03	-4.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		7/15/2021	7/15/2021		0.000000	-1,468.13	-1,468.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/9/2021	8/9/2021		0.000000	-3.37	-3.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/13/2021	8/13/2021		0.000000	-1,047.91	-1,047.91	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		8/19/2021	8/19/2021		0.000000	-90,000.00	-90,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		9/7/2021	9/7/2021		0.000000	-3.02	-3.02	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		99VVARL15	0.000	TRANSFER TO KR2F9001002 KRS DOMESTIC..		9/15/2021	9/15/2021		0.000000	-1,576.59	-1,576.59	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		6/14/2021	6/14/2021		0.000000	27.19	27.19	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		7/15/2021	7/15/2021		0.000000	243.86	243.86	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE JULY 2021		8/13/2021	8/13/2021		0.000000	25.67	25.67	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		6/14/2021	6/14/2021		0.000000	-23.11	-23.11	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		7/15/2021	7/15/2021		0.000000	-258.99	-258.99	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2021		8/13/2021	8/13/2021		0.000000	-184.89	-184.89	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			6/14/2021	6/14/2021		0.000000	-131.13	-131.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		6/14/2021	6/14/2021		0.000000	127.05	127.05	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUN..		7/15/2021	7/15/2021		0.000000	1,468.13	1,468.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			7/15/2021	7/15/2021		0.000000	-1,468.13	-1,468.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		7/15/2021	7/15/2021		0.000000	1,483.26	1,483.26	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL..		8/13/2021	8/13/2021		0.000000	1,047.91	1,047.91	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			8/13/2021	8/13/2021		0.000000	-1,047.91	-1,047.91	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2021		8/13/2021	8/13/2021		0.000000	1,207.13	1,207.13	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR AU..		9/15/2021	9/15/2021		0.000000	1,576.59	1,576.59	0.00
SALES					-90,010.420							-90,010.42	90,010.42	0.00

Transaction Detail

INTERNAL US MID CAP - KR2F10100002

Period : 7/1/2021 to 9/30/2021

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
U.S. DOLLAR					-90,010.420							-90,010.42	90,010.42	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-4.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-4.03	4.03	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-3.370	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-3.37	3.37	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-90,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/19/2021	8/19/2021	8/19/2021	1.000000	-90,000.00	90,000.00	0.00
KR2F10100002	KR2F10100002: INTERNAL US MID CAP	S		996085619	-3.020	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-3.02	3.02	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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					3,900,847.347							11,156,042.25	965,077.06	12,019,396.47
CLASS ACTIONS					0.000							71,692.63	71,692.63	71,692.63
U.S. DOLLAR					0.000							71,692.63	71,692.63	71,692.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	4-17-cv-00806-AGFCentene Corpo ration (2016) ..		7/30/2021	7/30/2021		0.000000	3,148.26	3,148.26	3,148.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-17-CV-2616-MBSSCANA Corpora tion (2017)(..		9/16/2021	9/16/2021		0.000000	68,544.37	68,544.37	68,544.37
CORPORATE ACTIONS					5,453.049							165,480.01	165,480.00	165,480.01
U.S. DOLLAR					5,453.049							165,480.01	165,480.00	165,480.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	165,480.00	165,480.00	165,480.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		015351109	-1,927.000	STOCK AND CASH MERGER TO 046353108 ..		7/22/2021	7/22/2021	7/22/2021	0.000000	-213,534.68	0.00	-213,534.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		015351109	-831.000	STOCK AND CASH MERGER TO 046353108 ..		7/22/2021	7/22/2021	7/22/2021	0.000000	-92,084.76	0.00	-92,084.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		032654105	1,837.080	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	181,920.36	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		032654105	127.260	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	12,602.16	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		032654105	693.630	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	68,688.03	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		032654105	2,019.150	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	199,950.19	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		032654105	641.340	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	63,509.92	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MM		032654105	1,246.770	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	123,463.80	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SD		046353108	4,093.526	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	213,534.69	0.00	213,534.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SD		046353108	1,765.293	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	92,084.76	0.00	92,084.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MBV		233331107	0.000	DTE ENERGY CO NON TAXABLE DIST COS		7/1/2021	7/1/2021	7/1/2021	0.000000	-33,005.54	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		23345M107	79.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	2,654.47	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		23345M107	544.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	18,180.59	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SNT		23345M107	364.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	12,170.48	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	MW		57772K101	-10,421.000	MAXIM INTEGRATED PRODUCTS INC MERGE..		8/27/2021	8/27/2021	8/27/2021	0.000000	-650,134.46	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		67066G104	1,542.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		754730109	3,448.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SS		754730109	229.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS					2,297,698.887							0.00	969,105.78	0.00
U.S. DOLLAR					2,297,698.887							0.00	969,105.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		001055102	8,171.000	AFLAC INC CASH DIVIDEND 033%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	2,696.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00206R102	24,766.000	AT&T INC CASH DIVIDEND 052%		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	12,878.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		002824100	5,607.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	2,523.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00287Y109	2,799.000	ABBVIE INC CASH DIVIDEND 130%		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	3,638.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00751Y106	1,664.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	1,664.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		00846U101	5,484.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	1,063.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		009158106	1,697.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/30/2021	9/30/2021	11/8/2021	0.000000	0.00	2,545.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		012653101	2,091.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	815.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		015271109	1,858.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	2,080.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		018802108	9,951.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/29/2021	7/29/2021	8/16/2021	0.000000	0.00	4,005.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		020002101	3,488.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2021	8/30/2021	10/1/2021	0.000000	0.00	2,825.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		02209S103	4,890.000	ALTRIA GROUP INC CASH DIVIDEND 090%		9/14/2021	9/14/2021	10/12/2021	0.000000	0.00	4,401.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		023608102	9,668.000	AMEREN CORP CASH DIVIDEND 055%		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	5,317.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		025537101	11,719.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	8,672.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		026874784	8,359.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	2,674.88	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		030420103	3,446.000	AMERICAN WATER WORKS CO INC CASH DI..		8/9/2021	8/9/2021	9/1/2021	0.000000	0.00	2,076.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031100100	3,445.000	AMETEK INC CASH DIVIDEND 020%		9/13/2021	9/13/2021	9/30/2021	0.000000	0.00	689.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		031162100	1,498.000	AMGEN INC CASH DIVIDEND 176%		8/16/2021	8/16/2021	9/8/2021	0.000000	0.00	2,636.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032095101	4,176.000	AMPHENOL CORP CASH DIVIDEND 014%		9/20/2021	9/20/2021	10/13/2021	0.000000	0.00	605.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	2,189.000	ANALOG DEVICES INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	1,510.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC AS PER PSS EVENT		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	4,529.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		035710409	83,165.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	18,296.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		036752103	599.000	ANTHEM INC CASH DIVIDEND 113%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	676.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		037833100	6,391.000	APPLE INC CASH DIVIDEND 022%		8/6/2021	8/6/2021	8/12/2021	0.000000	0.00	1,406.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		038222105	3,419.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/25/2021	8/25/2021	9/16/2021	0.000000	0.00	820.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		039483102	13,401.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	4,958.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		046353108	0.819	ASTRAZENECA PLC ADR		8/12/2021	8/12/2021	9/13/2021	0.000000	0.00	0.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		049560105	5,606.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/7/2021	0.000000	0.00	3,503.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		05722G100	8,724.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/9/2021	8/9/2021	8/20/2021	0.000000	0.00	1,570.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		060505104	13,839.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	2,906.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		064058100	13,340.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/26/2021	7/26/2021	8/9/2021	0.000000	0.00	4,535.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		071813109	6,715.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	1,880.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		086516101	5,386.000	BEST BUY CO INC CASH DIVIDEND 070%		9/13/2021	9/13/2021	10/5/2021	0.000000	0.00	3,770.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09073M104	1,274.000	BIO-TECHNE CORP CASH DIVIDEND 032%		8/13/2021	8/13/2021	8/27/2021	0.000000	0.00	407.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09247X101	560.000	BLACKROCK INC CASH DIVIDEND 413%		9/3/2021	9/3/2021	9/22/2021	0.000000	0.00	2,312.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		09260D107	2,833.000	BLACKSTONE GROUP INC/THE CASH DIVIDE..		7/30/2021	7/30/2021	8/9/2021	0.000000	0.00	1,983.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		099724106	11,276.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	1,916.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		101121101	1,972.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	1,932.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	16,420.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/1/2021	7/1/2021	8/2/2021	0.000000	0.00	8,045.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		110122108	13,851.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		9/30/2021	9/30/2021	11/1/2021	0.000000	0.00	6,786.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11133T103	4,001.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2021	9/14/2021	10/5/2021	0.000000	0.00	2,560.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		11135F101	490.000	BROADCOM INC CASH DIVIDEND 360%		9/21/2021	9/21/2021	9/30/2021	0.000000	0.00	1,764.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		115637209	4,641.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	833.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12514G108	2,374.000	CDW CORP/IDE CASH DIVIDEND 040%		8/24/2021	8/24/2021	9/10/2021	0.000000	0.00	949.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		12541W209	4,664.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	2,378.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		1257Q105	2,858.000	CME GROUP INC CASH DIVIDEND 090%		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	2,572.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		125896100	13,885.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/5/2021	8/5/2021	8/31/2021	0.000000	0.00	6,039.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126408103	25,039.000	CSX CORP CASH DIVIDEND 009%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	2,336.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		126650100	2,703.000	CVS HEALTH CORP CASH DIVIDEND 050%		7/22/2021	7/22/2021	8/2/2021	0.000000	0.00	1,351.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	4,557.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	2,734.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		14040H105	0.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	2,734.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		149123101	1,937.000	CATERPILLAR INC CASH DIVIDEND 111%		7/19/2021	7/19/2021	8/20/2021	0.000000	0.00	2,150.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		150870103	1,534.000	CELANESE CORP CASH DIVIDEND 068%		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	1,043.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		156782104	6,908.000	CERNER CORP CASH DIVIDEND 022%		9/24/2021	9/24/2021	10/12/2021	0.000000	0.00	1,519.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		166764100	2,064.000	CHEVRON CORP CASH DIVIDEND 134%		8/18/2021	8/18/2021	9/10/2021	0.000000	0.00	2,765.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		171340102	10,249.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	2,587.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172062101	9,293.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2021	9/15/2021	10/15/2021	0.000000	0.00	5,854.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		17275R102	8,496.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	3,143.52	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		172908105	1,768.000	CINTAS CORP CASH DIVIDEND 095%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	1,679.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		172967424	3,275.000	CITIGROUP INC CASH DIVIDEND 051%		7/30/2021	7/30/2021	8/27/2021	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..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	3,146.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		177376100	4,164.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	1,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		189054109	5,532.000	CLOROX CO/THE CASH DIVIDEND 116%		7/27/2021	7/27/2021	8/13/2021	0.000000	0.00	6,417.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		191216100	6,107.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	2,564.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		192446102	11,190.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/19/2021	8/19/2021	8/31/2021	0.000000	0.00	2,685.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		194162103	5,292.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2021	7/20/2021	8/16/2021	0.000000	0.00	2,381.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20030N101	9,270.000	COMCAST CORP CASH DIVIDEND 025%		7/6/2021	7/6/2021	7/28/2021	0.000000	0.00	2,317.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		20825C104	15,784.000	CONOCOPHILLIPS CASH DIVIDEND 043%		7/23/2021	7/23/2021	9/1/2021	0.000000	0.00	6,787.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		209115104	9,292.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/17/2021	8/17/2021	9/15/2021	0.000000	0.00	7,201.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		216648402	1,392.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2021	7/26/2021	8/11/2021	0.000000	0.00	41.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		219350105	25,314.000	CORNING INC CASH DIVIDEND 024%		8/30/2021	8/30/2021	9/29/2021	0.000000	0.00	6,075.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22052L104	18,400.000	CORTEVA INC CASH DIVIDEND 014%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	2,576.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		22160K105	3,978.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	3,142.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		231021106	3,161.000	CUMMINS INC CASH DIVIDEND 145%		8/19/2021	8/19/2021	9/2/2021	0.000000	0.00	4,583.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		23331A109	12,837.000	DR HORTON INC CASH DIVIDEND 020%		8/9/2021	8/9/2021	8/17/2021	0.000000	0.00	2,567.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		233331107	2,339.000	DTE ENERGY CO CASH DIVIDEND 082%		9/17/2021	9/17/2021	10/15/2021	0.000000	0.00	1,929.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		235851102	2,935.000	DANAHER CORP CASH DIVIDEND 021%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	616.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		237194105	1,577.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	1,734.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		244199105	1,248.000	DEERE & CO CASH DIVIDEND 105%		9/29/2021	9/29/2021	11/8/2021	0.000000	0.00	1,310.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		24906P109	11,253.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	1,237.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25278X109	6,039.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/11/2021	8/11/2021	8/19/2021	0.000000	0.00	2,717.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		253866103	3,092.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	3,596.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		254709106	3,449.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/18/2021	8/18/2021	9/2/2021	0.000000	0.00	1,724.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		256677105	2,916.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/2/2021	7/2/2021	7/20/2021	0.000000	0.00	1,224.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25746U109	12,649.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/2/2021	9/2/2021	9/20/2021	0.000000	0.00	7,968.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		25754A201	930.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	874.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260003108	2,698.000	DOVER CORP CASH DIVIDEND 050%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	1,349.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		260557103	11,545.000	DOW INC CASH DIVIDEND 070%		8/30/2021	8/30/2021	9/10/2021	0.000000	0.00	8,081.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		264411505	7,567.000	DUKE REALTY CORP CASH DIVIDEND 025..		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	1,929.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26441C204	11,310.000	DUKE ENERGY CORP CASH DIVIDEND 09..		8/12/2021	8/12/2021	9/16/2021	0.000000	0.00	11,140.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26614N102	4,533.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/29/2021	7/29/2021	9/15/2021	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..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	3,167.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		26875P101	0.000	EOG RESOURCES INC CASH DIVIDEND 1..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	7,678.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		277432100	4,780.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	3,298.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278642103	7,423.000	EBAY INC CASH DIVIDEND 018%		8/31/2021	8/31/2021	9/17/2021	0.000000	0.00	1,336.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		278865100	1,028.000	ECOLAB INC CASH DIVIDEND 048%		9/13/2021	9/13/2021	10/15/2021	0.000000	0.00	493.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	10,443.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	6,918.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		281020107	8,236.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2021	9/29/2021	10/31/2021	0.000000	0.00	5,456.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		285512109	6,896.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	1,172.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		291011104	6,725.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	3,396.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29364G103	8,421.000	ENTERGY CORP CASH DIVIDEND 095%		8/11/2021	8/11/2021	9/1/2021	0.000000	0.00	7,999.95	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		29444U700	336.000	EQUINIX INC CASH DIVIDEND 287%		8/17/2021	8/17/2021	9/22/2021	0.000000	0.00	964.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29472R108	2,016.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL.		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	730.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		29476L107	3,690.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2021	9/24/2021	10/8/2021	0.000000	0.00	2,223.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		297178105	2,320.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	4,848.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30034W106	8,198.000	EVERGY INC CASH DIVIDEND 053%		8/19/2021	8/19/2021	9/20/2021	0.000000	0.00	4,385.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30040W108	7,729.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	4,656.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30161N101	11,648.000	EXELON CORP CASH DIVIDEND 038%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	4,455.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30225T102	3,752.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	4,690.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		30231G102	3,819.000	EXXON MOBIL CORP CASH DIVIDEND 087..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	3,322.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		302491303	2,708.000	FMC CORP CASH DIVIDEND 048%		9/29/2021	9/29/2021	10/21/2021	0.000000	0.00	1,299.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		303075105	851.000	FACTSET RESEARCH SYSTEMS INC CASH DL.		8/30/2021	8/30/2021	9/16/2021	0.000000	0.00	697.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		311900104	8,020.000	FASTENEL CO CASH DIVIDEND 028%		7/26/2021	7/26/2021	8/24/2021	0.000000	0.00	2,245.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31428X106	4,332.000	FEDEX CORP CASH DIVIDEND 075%		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	3,249.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		31620R303	8,226.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVL.		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	3,290.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		316773100	12,075.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	3,622.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		33616C100	4,162.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/28/2021	7/28/2021	8/12/2021	0.000000	0.00	915.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		337932107	4,132.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	1,611.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34959J108	4,755.000	FORTIVE CORP CASH DIVIDEND 007%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	332.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		34964C106	3,457.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	898.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35137L105	7,056.000	FOX CORP CASH DIVIDEND 024%		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	1,693.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		35671D857	15,005.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2021	7/14/2021	8/2/2021	0.000000	0.00	1,125.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		363576109	1,442.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	692.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		369604301	6,298.000	GENERAL ELEC CO CASH DIVIDEND 008%		9/24/2021	9/24/2021	10/25/2021	0.000000	0.00	503.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		372460105	4,404.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	3,589.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		375558103	19,754.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	14,025.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		37959E102	5,438.000	GLOBE LIFE INC CASH DIVIDEND 019%		7/1/2021	7/1/2021	7/30/2021	0.000000	0.00	1,074.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		38141G104	1,281.000	GOLDMAN SACHS GROUP INC/THE CASH DL.		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	2,562.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		384802104	1,651.000	WW GRAINGER INC CASH DIVIDEND 162%		8/6/2021	8/6/2021	9/1/2021	0.000000	0.00	2,674.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40412C101	1,017.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	488.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		40434L105	8,782.000	HP INC CASH DIVIDEND 019%		9/7/2021	9/7/2021	10/6/2021	0.000000	0.00	1,701.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		406216101	12,424.000	HALLBURTON CO CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	559.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		416515104	12,516.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2021	8/31/2021	10/4/2021	0.000000	0.00	4,380.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42250P103	14,719.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	4,415.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		426281101	1,692.000	JACK HENRY & ASSOCIATES INC CASH DIVL.		9/8/2021	9/8/2021	9/29/2021	0.000000	0.00	778.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		427866108	4,251.000	HERSHEY CO/THE CASH DIVIDEND 090%		8/19/2021	8/19/2021	9/15/2021	0.000000	0.00	3,830.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42809H107	14,581.000	HESS CORP CASH DIVIDEND 025%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	3,645.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		42824C109	42,881.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	5,145.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		437076102	735.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		9/1/2021	9/1/2021	9/16/2021	0.000000	0.00	1,212.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		438516106	2,096.000	HONEYWELL INTERNATIONAL INC CASH DIVL.		8/12/2021	8/12/2021	9/3/2021	0.000000	0.00	1,949.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	16,984.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/9/2021	7/9/2021	8/16/2021	0.000000	0.00	4,161.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		440452100	0.000	HORMEL FOODS CORP DIVIDEND WRITE-OFF		8/17/2021	8/17/2021	8/16/2021	0.000000	0.00	0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		444859102	475.000	HUMANA INC CASH DIVIDEND 070%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	332.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		445658107	3,429.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/5/2021	8/5/2021	8/20/2021	0.000000	0.00	1,028.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		446150104	59,935.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	8,990.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		45167R104	2,290.000	IDEX CORP CASH DIVIDEND 054%		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	1,236.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		452308109	2,152.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	2,625.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		458140100	12,409.000	INTEL CORP CASH DIVIDEND 034%		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	4,312.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	21,506.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	11,021.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		460146103	0.000	INTERNATIONAL PAPER CO DIVIDEND WRIT..		9/16/2021	9/16/2021	9/15/2021	0.000000	0.00	-0.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		461202103	585.000	INTUIT INC CASH DIVIDEND 059%		7/9/2021	7/9/2021	7/19/2021	0.000000	0.00	345.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46187W107	9,030.000	INVITATION HOMES INC CASH DIVIDEND ..		8/9/2021	8/9/2021	8/27/2021	0.000000	0.00	1,535.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		46625H100	12,849.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	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..		7/29/2021	7/29/2021	8/27/2021	0.000000	0.00	1,013.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		478160104	3,530.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/23/2021	8/23/2021	9/7/2021	0.000000	0.00	3,741.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		482490100	1,420.000	KLA CORP CASH DIVIDEND 105%		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	1,491.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		48251W104	12,514.000	KKR & CO INC CASH DIVIDEND 014%		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	1,814.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		485170302	3,548.000	KANSAS CITY SOUTHERN CASH DIVIDEND ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	1,915.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		487836108	10,953.000	KELLOGG CO CASH DIVIDEND 058%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	6,352.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49271V100	14,764.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	2,768.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		493267108	32,947.000	KEYCORP CASH DIVIDEND 018%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	6,095.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		494368103	2,872.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/4/2021	0.000000	0.00	3,274.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		49456B101	23,628.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	6,379.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		500754106	23,944.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	9,577.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		501044101	16,711.000	KROGER CO/THE CASH DIVIDEND 021%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	3,509.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		502431109	1.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	1.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		512807108	696.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/27/2021	9/27/2021	10/13/2021	0.000000	0.00	1,044.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		518439104	2,026.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	1,073.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		521865204	3,379.000	LEAR CORP CASH DIVIDEND 050%		9/1/2021	9/1/2021	9/21/2021	0.000000	0.00	1,689.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		526057104	7,920.000	LENNAR CORP CASH DIVIDEND 025%		7/1/2021	7/1/2021	7/19/2021	0.000000	0.00	1,980.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		532457108	2,132.000	ELI LILLY & CO CASH DIVIDEND 085%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	1,812.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		534187109	3,070.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	1,289.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		540424108	12,056.000	LOEWS CORP CASH DIVIDEND 006%		8/17/2021	8/17/2021	8/31/2021	0.000000	0.00	753.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		548661107	1,200.000	LOWE'S COS INC CASH DIVIDEND 080%		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	960.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		550241103	35,524.000	LUMEN TECHNOLOGIES INC CASH DIVIDEN..		8/27/2021	8/27/2021	9/10/2021	0.000000	0.00	8,881.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55261F104	6,042.000	M&T BANK CORP CASH DIVIDEND 110%		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	6,646.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		552953101	15,704.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/9/2021	9/9/2021	9/15/2021	0.000000	0.00	39.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		55354G100	1,556.000	MSCI INC CASH DIVIDEND 104%		8/12/2021	8/12/2021	8/31/2021	0.000000	0.00	1,618.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		56585A102	6,581.000	MARATHON PETROLEUM CORP CASH DIVID..		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	3,816.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57060D108	1,728.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/3/2021	8/3/2021	8/18/2021	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..		7/28/2021	7/28/2021	8/13/2021	0.000000	0.00	1,772.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573284106	1,173.000	MARTIN MARIETTA MATERIALS INC CASH DL..		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	715.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		573874104	15,698.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		7/8/2021	7/8/2021	7/28/2021	0.000000	0.00	941.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		574599106	5,288.000	MASCO CORP CASH DIVIDEND 023%		8/12/2021	8/12/2021	8/30/2021	0.000000	0.00	1,242.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		57636Q104	568.000	MASTERCARD INC CASH DIVIDEND 044%		7/8/2021	7/8/2021	8/9/2021	0.000000	0.00	249.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		579780206	4,590.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/9/2021	7/9/2021	7/26/2021	0.000000	0.00	1,560.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		58933Y105	15,052.000	MERCK & CO INC CASH DIVIDEND 065%		9/14/2021	9/14/2021	10/7/2021	0.000000	0.00	9,783.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		59156R108	6,937.000	METLIFE INC CASH DIVIDEND 048%		8/9/2021	8/9/2021	9/14/2021	0.000000	0.00	3,329.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		594918104	3,087.000	MICROSOFT CORP CASH DIVIDEND 056%		8/18/2021	8/18/2021	9/9/2021	0.000000	0.00	1,728.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		595112103	7,399.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/18/2021	0.000000	0.00	739.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		59522J103	3,487.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	3,574.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		60871R209	9,903.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/27/2021	8/27/2021	9/17/2021	0.000000	0.00	3,367.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		609207105	8,095.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	2,833.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		617446448	10,780.000	MORGAN STANLEY CASH DIVIDEND 070%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	7,546.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		620076307	1,809.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	1,284.39	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		629377508	3,780.000	NRG ENERGY INC CASH DIVIDEND 032%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	1,228.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		631103108	2,281.000	NASDAQ INC CASH DIVIDEND 054%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	1,231.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		64110D104	8,887.000	NETAPP INC CASH DIVIDEND 050%		7/8/2021	7/8/2021	7/28/2021	0.000000	0.00	4,443.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65339F101	11,579.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	4,457.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		654106103	3,527.000	NIKE INC CASH DIVIDEND 027%		8/27/2021	8/27/2021	10/1/2021	0.000000	0.00	969.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		65473P105	23,363.000	NISOURCE INC CASH DIVIDEND 022%		7/29/2021	7/29/2021	8/20/2021	0.000000	0.00	5,139.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		655844108	2,709.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	2,952.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		665859104	5,975.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	4,182.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		668771108	14,784.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/15/2021	0.000000	0.00	1,848.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		670346105	11,042.000	NUCOR CORP CASH DIVIDEND 040%		9/29/2021	9/29/2021	11/10/2021	0.000000	0.00	4,472.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		67066G104	1,660.000	NVIDIA CORP CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/23/2021	0.000000	0.00	66.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		674599105	12,137.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/9/2021	9/9/2021	10/15/2021	0.000000	0.00	121.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		679580100	3,849.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	769.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68389X105	8,400.000	ORACLE CORP CASH DIVIDEND 032%		7/14/2021	7/14/2021	7/29/2021	0.000000	0.00	2,688.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		68902V107	5,905.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	1,417.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693475105	2,956.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		7/15/2021	7/15/2021	8/5/2021	0.000000	0.00	3,695.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693506107	3,388.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	1,998.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		69351T106	6,902.000	PPL CORP CASH DIVIDEND 041%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	2,864.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		693718108	5,676.000	PACCAR INC CASH DIVIDEND 034%		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	1,929.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		695156109	5,488.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	5,488.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		704326107	2,210.000	PAYCHEX INC CASH DIVIDEND 066%		7/30/2021	7/30/2021	8/26/2021	0.000000	0.00	1,458.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		713448108	1,676.000	PEPSICO INC CASH DIVIDEND 107%		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	1,801.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		714046109	1,476.000	PERKINELMER INC CASH DIVIDEND 007%		7/15/2021	7/15/2021	8/6/2021	0.000000	0.00	103.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		717081103	12,185.000	PFIZER INC CASH DIVIDEND 039%		7/29/2021	7/29/2021	9/7/2021	0.000000	0.00	4,752.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	3,047.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		718546104	3,030.000	PHILLIPS 66 CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	2,727.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723484101	6,865.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/30/2021	7/30/2021	9/1/2021	0.000000	0.00	5,697.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	9,410.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	14,209.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		723787107	9,410.000	PIONEER NATURAL RESOURCES CO CASH D..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	5,269.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74144T108	3,312.000	T ROWE PRICE GROUP INC CASH DIVIDEND		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	3,576.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74251V102	5,642.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	3,554.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		742718109	5,308.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/22/2021	7/22/2021	8/16/2021	0.000000	0.00	4,616.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		743315103	3,802.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	380.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74340W103	1,948.000	PROLOGIS INC CASH DIVIDEND 063%		9/16/2021	9/16/2021	9/30/2021	0.000000	0.00	1,227.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		744320102	4,175.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	4,801.25	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		744573106	7,291.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	3,718.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74460D109	3,582.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	7,164.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		747525103	7,003.000	QUALCOMM INC CASH DIVIDEND 068%		9/1/2021	9/1/2021	9/23/2021	0.000000	0.00	4,762.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		74834L100	1,362.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/6/2021	7/6/2021	7/21/2021	0.000000	0.00	844.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		754730109	11,032.500	RAYMOND JAMES FINANCIAL INC CASH DIVI..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	2,868.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.568	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/19/2021	8/19/2021	9/9/2021	0.000000	0.00	0.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		9/1/2021	8/19/2021	9/9/2021	0.000000	0.00	-0.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	9,276.000	REALTY INCOME CORP CASH DIVIDEND ..		7/30/2021	7/30/2021	8/13/2021	0.000000	0.00	2,184.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,781.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	2,538.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		756109104	10,781.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	2,544.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		7591EP100	43,186.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	7,341.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		760759100	2,740.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	1,260.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		761152107	1,018.000	RESMED INC CASH DIVIDEND 042%		8/18/2021	8/18/2021	9/23/2021	0.000000	0.00	427.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		773903109	682.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/13/2021	8/13/2021	9/10/2021	0.000000	0.00	729.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		78409V104	629.000	S&P GLOBAL INC CASH DIVIDEND 077%		8/25/2021	8/25/2021	9/10/2021	0.000000	0.00	484.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		808513105	12,752.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	2,295.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		816851109	2,924.000	SEMPRA ENERGY CASH DIVIDEND 110%		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	3,216.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		824348106	1,743.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	958.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		83088M102	3,838.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/16/2021	8/16/2021	9/7/2021	0.000000	0.00	2,149.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		832696405	6,183.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	6,121.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		833034101	3,184.000	SNAP-ON INC CASH DIVIDEND 123%		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	3,916.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		842587107	14,132.000	SOUTHERN CO/THE CASH DIVIDEND 066%		8/13/2021	8/13/2021	9/7/2021	0.000000	0.00	9,327.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		857477103	4,675.000	STATE STREET CORP CASH DIVIDEND 05..		9/30/2021	9/30/2021	10/12/2021	0.000000	0.00	2,664.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		863667101	1,845.000	STRYKER CORP CASH DIVIDEND 063%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	1,162.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		866674104	1,303.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	1,081.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87165B103	13,816.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/30/2021	7/30/2021	8/12/2021	0.000000	0.00	3,039.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	4,069.000	SYSCO CORP CASH DIVIDEND 047%		7/1/2021	7/1/2021	7/23/2021	0.000000	0.00	1,912.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		871829107	6,765.000	SYSCO CORP CASH DIVIDEND 047%		9/30/2021	9/30/2021	10/22/2021	0.000000	0.00	3,179.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		872540109	3,123.000	TJX COS INC/THE CASH DIVIDEND 026%		8/11/2021	8/11/2021	9/2/2021	0.000000	0.00	811.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		87612E106	7,760.000	TARGET CORP CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	6,984.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		879369106	386.000	TELEFLEX INC CASH DIVIDEND 034%		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	131.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		880770102	4,614.000	TERADYNE INC CASH DIVIDEND 010%		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	461.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		882508104	1,961.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	2,000.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883203101	8,647.000	TEXTRON INC CASH DIVIDEND 002%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	172.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		883556102	1,718.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	446.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		88579Y101	2,834.000	3M CO CASH DIVIDEND 148%		8/20/2021	8/20/2021	9/12/2021	0.000000	0.00	4,194.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		892356106	6,638.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/8/2021	0.000000	0.00	3,451.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		89417E109	4,426.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/30/2021	0.000000	0.00	3,894.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902494103	10,546.000	TYSON FOODS INC CASH DIVIDEND 044%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	4,692.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902653104	3,771.000	UDR INC CASH DIVIDEND 036%		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	1,366.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		902973304	34,041.000	US BANCORP CASH DIVIDEND 046%		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	15,658.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		907818108	1,072.000	UNION PACIFIC CORP CASH DIVIDEND 10.		8/30/2021	8/30/2021	9/30/2021	0.000000	0.00	1,147.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		91324P102	677.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/10/2021	9/10/2021	9/21/2021	0.000000	0.00	981.65	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		913903100	2,365.000	UNIVERSAL HEALTH SERVICES INC CASH DIV.		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	473.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		918204108	13,406.000	VF CORP CASH DIVIDEND 049%		9/9/2021	9/9/2021	9/20/2021	0.000000	0.00	6,568.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92276F100	12,475.000	VENTAS INC CASH DIVIDEND 045%		9/30/2021	9/30/2021	10/14/2021	0.000000	0.00	5,613.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92343V104	20,164.000	VERIZON COMMUNICATIONS INC CASH DIVL.		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	12,652.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556H206	15,150.000	VIACOMCBS INC CASH DIVIDEND 024%		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	3,636.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92556V106	25,009.000	VIATRIS INC CASH DIVIDEND 011%		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	2,750.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92826C839	1,048.000	VISA INC CASH DIVIDEND 032%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	335.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		929160109	1,825.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/17/2021	8/17/2021	9/3/2021	0.000000	0.00	675.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		92939U106	8,342.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	5,651.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931142103	13,927.000	WALMART INC CASH DIVIDEND 055%		8/12/2021	8/12/2021	9/7/2021	0.000000	0.00	7,659.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		931427108	17,775.000	WALGREENS BOOTS ALLIANCE INC CASH DL.		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	8,487.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		949746101	38,507.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	7,701.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		955306105	2,528.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	429.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		959802109	13,191.000	WESTERN UNION CO/THE CASH DIVIDEND ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	3,099.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		96145D105	14,980.000	WESTROCK CO CASH DIVIDEND 024%		8/12/2021	8/12/2021	8/24/2021	0.000000	0.00	3,595.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		962166104	5,600.000	WEYERHAEUSER CO CASH DIVIDEND 01..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	952.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		963320106	2,888.000	WHIRLPOOL CORP CASH DIVIDEND 140%		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	4,043.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		969457100	8,519.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	3,492.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98389B100	9,668.000	XCEL ENERGY INC CASH DIVIDEND 045%		9/14/2021	9/14/2021	10/20/2021	0.000000	0.00	4,423.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98419M100	6,281.000	XYLEM INC/NY CASH DIVIDEND 028%		8/25/2021	8/25/2021	9/23/2021	0.000000	0.00	1,758.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		988498101	1,934.000	YUM! BRANDS INC CASH DIVIDEND 050%		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	967.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98956P102	1,335.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	320.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		98978V103	2,521.000	ZOETIS INC CASH DIVIDEND 025%		7/20/2021	7/20/2021	9/1/2021	0.000000	0.00	630.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G02602103	5,949.000	AMDOCS LTD CASH DIVIDEND 036%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	2,141.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G1151C101	895.000	ACCENTURE PLC CASH DIVIDEND 088%		7/14/2021	7/14/2021	8/13/2021	0.000000	0.00	787.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G29183103	3,343.000	EATON CORP PLC CASH DIVIDEND 076%		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	2,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G3223R108	1,974.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/24/2021	8/24/2021	9/15/2021	0.000000	0.00	3,059.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G47567105	6,992.000	IHS MARKIT LTD CASH DIVIDEND 020%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	1,398.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G51502105	7,902.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/24/2021	9/24/2021	10/15/2021	0.000000	0.00	2,133.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5494J103	2,401.000	LINDE PLC CASH DIVIDEND 106%		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	2,545.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G5960L103	3,790.000	MEDTRONIC PLC CASH DIVIDEND 063%		9/23/2021	9/23/2021	10/15/2021	0.000000	0.00	2,387.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G7997R103	10,901.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/21/2021	9/21/2021	10/6/2021	0.000000	0.00	7,303.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8473T100	2,940.000	STERIS PLC CASH DIVIDEND 043%		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	1,264.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		G8994E103	3,613.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	2,131.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H1467J104	7,371.000	CHUBB LTD CASH DIVIDEND 080%		9/16/2021	9/16/2021	10/8/2021	0.000000	0.00	5,896.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H2906T109	5,674.000	GARMIN LTD CASH DIVIDEND 067%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	3,801.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		H84989104	3,480.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	1,740.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DA		N53745100	6,747.000	LYONDELLBASELL INDUSTRIES NV CASH DL.		8/27/2021	8/27/2021	9/7/2021	0.000000	0.00	7,624.11	0.00
DIVIDENDS					2,161,289.000							950,157.36	950,157.36	0.00
U.S. DOLLAR					2,161,289.000							950,157.36	950,157.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		001055102	8,171.000	AFLAC INC		9/1/2021	8/17/2021	9/1/2021	0.000000	2,696.43	2,696.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00206R102	24,766.000	AT&T INC		8/2/2021	7/8/2021	8/2/2021	0.000000	12,878.32	12,878.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		002824100	5,607.000	ABBOTT LABORATORIES		8/16/2021	7/14/2021	8/16/2021	0.000000	2,523.15	2,523.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00287Y109	2,799.000	ABBVIE INC		8/16/2021	7/14/2021	8/16/2021	0.000000	3,638.70	3,638.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		00751Y106	1,724.000	ADVANCE AUTO PARTS INC		7/2/2021	6/17/2021	7/2/2021	0.000000	1,724.00	1,724.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		00846U101	5,484.000	AGILENT TECHNOLOGIES INC		7/28/2021	7/2/2021	7/28/2021	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		8/9/2021	6/30/2021	8/9/2021	0.000000	4,012.50	4,012.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		012653101	2,037.000	ALBEMARLE CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	794.43	794.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		015271109	2,684.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2021	6/29/2021	7/15/2021	0.000000	3,006.08	3,006.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		018802108	9,951.000	ALLIANT ENERGY CORP		8/16/2021	7/29/2021	8/16/2021	0.000000	4,005.28	4,005.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		020002101	5,251.000	ALLSTATE CORP/THE		7/1/2021	6/3/2021	7/1/2021	0.000000	4,253.31	4,253.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		023608102	9,668.000	AMEREN CORP		9/30/2021	9/7/2021	9/30/2021	0.000000	5,317.40	5,317.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		025537101	11,719.000	AMERICAN ELECTRIC POWER CO INC		9/10/2021	8/9/2021	9/10/2021	0.000000	8,672.06	8,672.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		026874784	8,359.000	AMERICAN INTERNATIONAL GROUP I		9/30/2021	9/15/2021	9/30/2021	0.000000	2,674.88	2,674.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		030420103	3,446.000	AMERICAN WATER WORKS CO INC		9/1/2021	8/9/2021	9/1/2021	0.000000	2,076.22	2,076.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031100100	3,445.000	AMETEK INC		9/30/2021	9/13/2021	9/30/2021	0.000000	689.00	689.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		031162100	1,498.000	AMGEN INC		9/8/2021	8/16/2021	9/8/2021	0.000000	2,636.48	2,636.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032095101	4,084.000	AMPHENOL CORP		7/14/2021	6/21/2021	7/14/2021	0.000000	592.18	592.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	2,189.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	1,510.41	1,510.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		032654105	6,565.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	4,529.85	4,529.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		035710409	51,114.000	ANNALY CAPITAL MANAGEMENT INC		7/30/2021	6/29/2021	7/30/2021	0.000000	11,245.08	11,245.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		036752103	599.000	ANTHEM INC		9/24/2021	9/9/2021	9/24/2021	0.000000	676.87	676.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		037833100	6,391.000	APPLE INC		8/12/2021	8/6/2021	8/12/2021	0.000000	1,406.02	1,406.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		038222105	3,419.000	APPLIED MATERIALS INC		9/16/2021	8/25/2021	9/16/2021	0.000000	820.56	820.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		039483102	13,401.000	ARCHER-DANIELS-MIDLAND CO		9/8/2021	8/17/2021	9/8/2021	0.000000	4,958.37	4,958.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		049560105	5,606.000	ATMOS ENERGY CORP		9/7/2021	8/20/2021	9/7/2021	0.000000	3,503.75	3,503.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		053484101	1,480.000	AVALONBAY COMMUNITIES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	2,353.20	2,353.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		05722G100	8,724.000	BAKER HUGHES CO		8/20/2021	8/9/2021	8/20/2021	0.000000	1,570.32	1,570.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		060505104	13,839.000	BANK OF AMERICA CORP		9/24/2021	9/2/2021	9/24/2021	0.000000	2,906.19	2,906.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		064058100	13,340.000	BANK OF NEW YORK MELLON CORP/T		8/9/2021	7/26/2021	8/9/2021	0.000000	4,535.60	4,535.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		071813109	4,998.000	BAXTER INTERNATIONAL INC		7/1/2021	6/3/2021	7/1/2021	0.000000	1,399.44	1,399.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		086516101	5,360.000	BEST BUY CO INC		7/8/2021	6/16/2021	7/8/2021	0.000000	3,752.00	3,752.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09073M104	1,274.000	BIO-TECHNE CORP		8/27/2021	8/13/2021	8/27/2021	0.000000	407.68	407.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09247X101	560.000	BLACKROCK INC		9/22/2021	9/3/2021	9/22/2021	0.000000	2,312.80	2,312.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		09260D107	2,833.000	BLACKSTONE GROUP INC/THE		8/9/2021	7/30/2021	8/9/2021	0.000000	1,983.10	1,983.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		099724106	11,276.000	BORGWARNER INC		9/15/2021	8/31/2021	9/15/2021	0.000000	1,916.92	1,916.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		101121101	1,908.000	BOSTON PROPERTIES INC		7/30/2021	6/29/2021	7/30/2021	0.000000	1,869.84	1,869.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		110122108	16,420.000	BRISTOL-MYERS SQUIBB CO		8/22/2021	7/1/2021	8/22/2021	0.000000	8,045.80	8,045.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11133T103	3,763.000	BROADRIDGE FINANCIAL SOLUTIONS		7/2/2021	6/14/2021	7/2/2021	0.000000	2,163.73	2,163.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		11135F101	490.000	BROADCOM INC		9/30/2021	9/21/2021	9/30/2021	0.000000	1,764.00	1,764.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	3,055.000	BROWN-FORMAN CORP		7/1/2021	6/7/2021	7/1/2021	0.000000	548.37	548.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		115637209	3,685.000	BROWN-FORMAN CORP		7/1/2021	6/7/2021	7/1/2021	0.000000	661.46	661.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12514G108	2,374.000	CDW CORP/IDE		9/10/2021	8/24/2021	9/10/2021	0.000000	949.60	949.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	3,015.000	CH ROBINSON WORLDWIDE INC		7/1/2021	6/3/2021	7/1/2021	0.000000	1,537.65	1,537.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,024.000	CH ROBINSON WORLDWIDE INC		7/1/2021	6/3/2021	7/1/2021	0.000000	1,032.24	1,032.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		12572Q105	2,858.000	CME GROUP INC		9/27/2021	9/9/2021	9/27/2021	0.000000	2,572.20	2,572.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		125896100	13,885.000	CMS ENERGY CORP		8/31/2021	8/5/2021	8/31/2021	0.000000	6,039.98	6,039.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126408103	25,039.000	CSX CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	2,336.96	2,336.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		126650100	2,703.000	CVS HEALTH CORP		8/2/2021	7/22/2021	8/2/2021	0.000000	1,351.50	1,351.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		14040H105	4,557.000	CAPITAL ONE FINANCIAL CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	5,468.40	5,468.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		149123101	1,937.000	CATERPILLAR INC		8/20/2021	7/19/2021	8/20/2021	0.000000	2,150.07	2,150.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		150870103	1,534.000	CELANESE CORP		8/9/2021	7/23/2021	8/9/2021	0.000000	1,043.12	1,043.12	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		156782104	6,485.000	CERNER CORP		7/13/2021	6/25/2021	7/13/2021	0.000000	1,426.70	1,426.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		166764100	2,064.000	CHEVRON CORP		9/10/2021	8/18/2021	9/10/2021	0.000000	2,765.76	2,765.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		171340102	10,249.000	CHURCH & DWIGHT CO INC		9/1/2021	8/13/2021	9/1/2021	0.000000	2,587.87	2,587.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172062101	9,133.000	CINCINNATI FINANCIAL CORP		7/15/2021	6/16/2021	7/15/2021	0.000000	5,753.79	5,753.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		17275R102	8,496.000	CISCO SYSTEMS INC/DELAWARE		7/28/2021	7/2/2021	7/28/2021	0.000000	3,143.52	3,143.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172908105	1,768.000	CINTAS CORP		9/15/2021	8/12/2021	9/15/2021	0.000000	1,679.60	1,679.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		172967424	3,275.000	CITIGROUP INC		8/27/2021	7/30/2021	8/27/2021	0.000000	1,670.25	1,670.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		174610105	8,067.000	CITIZENS FINANCIAL GROUP INC		8/13/2021	7/29/2021	8/13/2021	0.000000	3,146.13	3,146.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		177376100	4,164.000	CITRIX SYSTEMS INC		9/24/2021	9/9/2021	9/24/2021	0.000000	1,540.68	1,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		189054109	5,532.000	CLOROX CO/THE		8/13/2021	7/27/2021	8/13/2021	0.000000	6,417.12	6,417.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		191216100	5,344.000	COCA-COLA CO/THE		7/1/2021	6/14/2021	7/1/2021	0.000000	2,244.48	2,244.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		192446102	11,190.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/31/2021	8/19/2021	8/31/2021	0.000000	2,685.60	2,685.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		194162103	5,292.000	COLGATE-PALMOLIVE CO		8/16/2021	7/20/2021	8/16/2021	0.000000	2,381.40	2,381.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20030N101	9,270.000	COMCAST CORP		7/28/2021	7/6/2021	7/28/2021	0.000000	2,317.50	2,317.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		20825C104	15,784.000	CONCOPHILLIPS		9/1/2021	7/23/2021	9/1/2021	0.000000	6,787.12	6,787.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		209115104	9,292.000	CONSOLIDATED EDISON INC		9/15/2021	8/17/2021	9/15/2021	0.000000	7,201.30	7,201.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		216648402	1,392.000	COOPER COS INC/THE		8/11/2021	7/26/2021	8/11/2021	0.000000	41.76	41.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		219350105	25,314.000	CORNING INC		9/29/2021	8/30/2021	9/29/2021	0.000000	6,075.36	6,075.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22052L104	18,400.000	CORTEVA INC		9/15/2021	8/12/2021	9/15/2021	0.000000	2,576.00	2,576.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		22160K105	3,978.000	COSTCO WHOLESALE CORP		8/13/2021	7/29/2021	8/13/2021	0.000000	3,142.62	3,142.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		231021106	3,161.000	CUMMINS INC		9/2/2021	8/19/2021	9/2/2021	0.000000	4,583.45	4,583.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		23331A109	12,837.000	DR HORTON INC		8/17/2021	8/9/2021	8/17/2021	0.000000	2,567.40	2,567.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		233331107	1,977.000	DTE ENERGY CO		7/15/2021	6/18/2021	7/15/2021	0.000000	2,145.05	2,145.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		235851102	2,196.000	DANAHER CORP		7/30/2021	6/24/2021	7/30/2021	0.000000	461.16	461.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		237194105	1,577.000	DARDEN RESTAURANTS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	1,734.70	1,734.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		24906P109	8,257.000	DENTSPLY SIRONA INC		7/9/2021	6/24/2021	7/9/2021	0.000000	908.27	908.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25278X109	6,039.000	DIAMONDBACK ENERGY INC		8/19/2021	8/11/2021	8/19/2021	0.000000	2,717.55	2,717.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		253868103	3,092.000	DIGITAL REALTY TRUST INC		9/30/2021	9/14/2021	9/30/2021	0.000000	3,586.72	3,586.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		254709108	3,449.000	DISCOVER FINANCIAL SERVICES		9/2/2021	8/18/2021	9/2/2021	0.000000	1,724.50	1,724.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		256677105	2,916.000	DOLLAR GENERAL CORP		7/20/2021	7/2/2021	7/20/2021	0.000000	1,224.72	1,224.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25746U109	12,649.000	DOMINION ENERGY INC		9/20/2021	9/2/2021	9/20/2021	0.000000	7,968.87	7,968.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		25754A201	930.000	DOMINO'S PIZZA INC		9/30/2021	9/14/2021	9/30/2021	0.000000	874.20	874.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260003108	2,698.000	DOVER CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	1,349.00	1,349.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		260557103	11,545.000	DOW INC		9/10/2021	8/30/2021	9/10/2021	0.000000	8,081.50	8,081.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		264411505	7,567.000	DUKE REALTY CORP		8/31/2021	8/13/2021	8/31/2021	0.000000	1,929.59	1,929.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26441C204	11,310.000	DUKE ENERGY CORP		9/16/2021	8/12/2021	9/16/2021	0.000000	11,140.35	11,140.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26614N102	4,533.000	DUPONT DE NEMOURS INC		9/15/2021	7/29/2021	9/15/2021	0.000000	1,359.90	1,359.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		26875P101	7,678.000	EOG RESOURCES INC		7/30/2021	7/15/2021	7/30/2021	0.000000	10,845.18	10,845.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		277432100	3,508.000	EASTMAN CHEMICAL CO		7/2/2021	6/14/2021	7/2/2021	0.000000	2,420.52	2,420.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278642103	7,423.000	EBAY INC		9/17/2021	8/31/2021	9/17/2021	0.000000	1,336.14	1,336.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		278865100	1,611.000	ECOLAB INC		7/15/2021	6/14/2021	7/15/2021	0.000000	773.28	773.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		281020107	10,443.000	EDISON INTERNATIONAL		8/2/2021	7/2/2021	7/31/2021	0.000000	6,918.49	6,918.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		285512109	6,896.000	ELECTRONIC ARTS INC		9/22/2021	8/31/2021	9/22/2021	0.000000	1,172.32	1,172.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		291011104	6,725.000	EMERSON ELECTRIC CO		9/10/2021	8/12/2021	9/10/2021	0.000000	3,396.13	3,396.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29364G103	8,421.000	ENTERGY CORP		9/1/2021	8/11/2021	9/1/2021	0.000000	7,999.95	7,999.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29444U700	336.000	EQUINIX INC		9/22/2021	8/17/2021	9/22/2021	0.000000	964.32	964.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		29472R108	4,198.000	EQUITY LIFESTYLE PROPERTIES IN		7/9/2021	6/24/2021	7/9/2021	0.000000	1,521.78	1,521.78	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		29476L107	7,847.000	EQUITY RESIDENTIAL		7/9/2021	6/25/2021	7/9/2021	0.000000	4,727.82	4,727.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		297178105	2,863.000	ESSEX PROPERTY TRUST INC		7/15/2021	6/29/2021	7/15/2021	0.000000	5,983.67	5,983.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30034W106	8,198.000	EVERGY INC		9/20/2021	8/19/2021	9/20/2021	0.000000	4,385.93	4,385.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30040W108	7,729.000	EVERSOURCE ENERGY		9/30/2021	9/15/2021	9/30/2021	0.000000	4,656.72	4,656.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30161N101	11,648.000	EXELON CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	4,455.36	4,455.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30225T102	3,752.000	EXTRA SPACE STORAGE INC		9/30/2021	9/14/2021	9/30/2021	0.000000	4,690.00	4,690.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		30231G102	3,819.000	EXXON MOBIL CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	3,322.53	3,322.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		302491303	2,728.000	FMC CORP		7/15/2021	6/29/2021	7/15/2021	0.000000	1,309.44	1,309.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		303075105	851.000	FACTSET RESEARCH SYSTEMS INC		9/16/2021	8/30/2021	9/16/2021	0.000000	697.82	697.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		311900104	8,020.000	FASTENL CO		8/24/2021	7/26/2021	8/24/2021	0.000000	2,245.60	2,245.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31428X106	3,036.000	FEDEX CORP		7/12/2021	6/25/2021	7/12/2021	0.000000	2,277.00	2,277.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		31620R303	8,226.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2021	9/15/2021	9/30/2021	0.000000	3,290.40	3,290.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		316773100	13,581.000	FIFTH THIRD BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	3,666.87	3,666.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		33616C100	4,162.000	FIRST REPUBLIC BANK/CA		8/12/2021	7/28/2021	8/12/2021	0.000000	915.64	915.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		337932107	4,132.000	FIRSTENERGY CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	1,611.48	1,611.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34959J108	4,755.000	FORTIVE CORP		9/24/2021	9/9/2021	9/24/2021	0.000000	332.85	332.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		34964C106	3,457.000	FORTUNE BRANDS HOME & SECURITY		9/15/2021	8/26/2021	9/15/2021	0.000000	898.82	898.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35137L105	7,056.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	1,693.44	1,693.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		35671D857	15,005.000	FREEPORT-MCMORAN INC		8/2/2021	7/14/2021	8/2/2021	0.000000	1,125.38	1,125.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		363576109	1,442.000	ARTHUR J GALLAGHER & CO		9/17/2021	9/2/2021	9/17/2021	0.000000	692.16	692.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		372460105	3,165.000	GENUINE PARTS CO		7/1/2021	6/3/2021	7/1/2021	0.000000	2,579.48	2,579.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		375558103	19,754.000	GILEAD SCIENCES INC		9/29/2021	9/14/2021	9/29/2021	0.000000	14,025.34	14,025.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		37959E102	5,438.000	GLOBE LIFE INC		7/30/2021	7/1/2021	7/30/2021	0.000000	1,074.01	1,074.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		38141G104	1,281.000	GOLDMAN SACHS GROUP INC/THE		9/29/2021	8/31/2021	9/29/2021	0.000000	2,562.00	2,562.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		384802104	1,651.000	VW GRAINGER INC		9/1/2021	8/6/2021	9/1/2021	0.000000	2,674.62	2,674.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		40412C101	1,017.000	HCA HEALTHCARE INC		9/30/2021	9/15/2021	9/30/2021	0.000000	488.16	488.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		406216101	12,424.000	HALLIBURTON CO		9/22/2021	8/31/2021	9/22/2021	0.000000	559.08	559.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		416515104	11,765.000	HARTFORD FINANCIAL SERVICES GR		7/2/2021	5/28/2021	7/2/2021	0.000000	4,117.75	4,117.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42250P103	14,719.000	HEALTHPEAK PROPERTIES INC		8/20/2021	8/6/2021	8/20/2021	0.000000	4,415.70	4,415.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		426281101	1,692.000	JACK HENRY & ASSOCIATES INC		9/29/2021	9/8/2021	9/29/2021	0.000000	778.32	778.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		427866108	4,251.000	HERSHEY CO/THE		9/15/2021	8/19/2021	9/15/2021	0.000000	3,830.15	3,830.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42809H107	14,581.000	HESS CORP		9/30/2021	9/14/2021	9/30/2021	0.000000	3,645.25	3,645.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		42824C109	28,615.000	HEWLETT PACKARD ENTERPRISE CO		7/7/2021	6/15/2021	7/7/2021	0.000000	3,433.80	3,433.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		437076102	735.000	HOME DEPOT INC/THE		9/16/2021	9/1/2021	9/16/2021	0.000000	1,212.75	1,212.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		438516106	2,096.000	HONEYWELL INTERNATIONAL INC		9/3/2021	8/12/2021	9/3/2021	0.000000	1,949.28	1,949.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		440452100	16,984.000	HORMEL FOODS CORP		8/16/2021	7/9/2021	8/16/2021	0.000000	4,161.09	4,161.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		444859102	760.000	HUMANA INC		7/30/2021	6/29/2021	7/30/2021	0.000000	532.00	532.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		445658107	3,429.000	JB HUNT TRANSPORT SERVICES INC		8/20/2021	8/5/2021	8/20/2021	0.000000	1,028.70	1,028.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		446150104	54,306.000	HUNTINGTON BANCSHARES INC/OH		7/1/2021	6/16/2021	7/1/2021	0.000000	8,145.90	8,145.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		45167R104	2,290.000	IDEX CORP		7/30/2021	7/14/2021	7/30/2021	0.000000	1,236.60	1,236.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		452308109	2,021.000	ILLINOIS TOOL WORKS INC		7/15/2021	6/29/2021	7/15/2021	0.000000	2,303.94	2,303.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		458140100	12,409.000	INTEL CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	4,312.13	4,312.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	15,549.000	INTERNATIONAL PAPER CO		9/15/2021	8/13/2021	9/15/2021	0.000000	7,968.86	7,968.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		460146103	5,957.000	INTERNATIONAL PAPER CO		9/15/2021	8/13/2021	9/15/2021	0.000000	3,052.96	3,052.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		461202103	585.000	INTUIT INC		7/19/2021	7/9/2021	7/19/2021	0.000000	345.15	345.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46187W107	9,030.000	INVITATION HOMES INC		8/27/2021	8/9/2021	8/27/2021	0.000000	1,535.10	1,535.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		46625H100	12,849.000	JPMORGAN CHASE & CO		8/2/2021	7/2/2021	7/31/2021	0.000000	11,564.10	11,564.10	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		469814107	4,825.000	JACOBS ENGINEERING GROUP INC		8/27/2021	7/29/2021	8/27/2021	0.000000	1,013.25	1,013.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		478160104	3,530.000	JOHNSON & JOHNSON		9/7/2021	8/23/2021	9/7/2021	0.000000	3,741.80	3,741.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		482480100	1,420.000	KLA CORP		9/1/2021	8/13/2021	9/1/2021	0.000000	1,491.00	1,491.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		48251W104	12,514.000	KKR & CO INC		8/31/2021	8/13/2021	8/31/2021	0.000000	1,814.53	1,814.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		485170302	3,468.000	KANSAS CITY SOUTHERN		7/7/2021	6/11/2021	7/7/2021	0.000000	1,872.72	1,872.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		487836108	10,953.000	KELLOGG CO		9/15/2021	8/31/2021	9/15/2021	0.000000	6,352.74	6,352.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		493267108	32,947.000	KEYCORP		9/15/2021	8/30/2021	9/15/2021	0.000000	6,095.20	6,095.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		494368103	4,822.000	KIMBERLY-CLARK CORP		7/2/2021	6/3/2021	7/2/2021	0.000000	5,497.08	5,497.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		49456B101	23,628.000	KINDER MORGAN INC		8/16/2021	7/30/2021	8/16/2021	0.000000	6,379.56	6,379.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		500754106	23,944.000	KRAFT HEINZ CO/THE		9/24/2021	8/31/2021	9/24/2021	0.000000	9,577.60	9,577.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		501044101	16,711.000	KROGER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	3,509.31	3,509.31	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		512807108	1,119.000	LAM RESEARCH CORP		7/7/2021	6/15/2021	7/7/2021	0.000000	1,454.70	1,454.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		518439104	2,026.000	ESTEE LAUDER COS INC/THE		9/15/2021	8/30/2021	9/15/2021	0.000000	1,073.78	1,073.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		521865204	3,379.000	LEAR CORP		9/21/2021	9/1/2021	9/21/2021	0.000000	1,689.50	1,689.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		526057104	7,920.000	LENNAR CORP		7/19/2021	7/1/2021	7/19/2021	0.000000	1,980.00	1,980.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		532457108	2,132.000	ELI LILLY & CO		9/10/2021	8/12/2021	9/10/2021	0.000000	1,812.20	1,812.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		534187109	3,070.000	LINCOLN NATIONAL CORP		8/2/2021	7/9/2021	8/2/2021	0.000000	1,289.40	1,289.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		540424108	12,056.000	LOEWS CORP		8/31/2021	8/17/2021	8/31/2021	0.000000	753.50	753.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		548661107	1,200.000	LOWE'S COS INC		8/4/2021	7/20/2021	8/4/2021	0.000000	960.00	960.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		550241103	35,524.000	LUMEN TECHNOLOGIES INC		9/10/2021	8/27/2021	9/10/2021	0.000000	8,881.00	8,881.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55261F104	6,042.000	M&T BANK CORP		9/30/2021	8/31/2021	9/30/2021	0.000000	6,646.20	6,646.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		552953101	15,704.000	MGM RESORTS INTERNATIONAL		9/15/2021	9/9/2021	9/15/2021	0.000000	39.26	39.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		55354G100	1,556.000	MSCI INC		8/31/2021	8/12/2021	8/31/2021	0.000000	1,618.24	1,618.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		56585A102	6,581.000	MARATHON PETROLEUM CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	3,816.98	3,816.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	1,290.000	MARKETAXESS HOLDINGS INC		8/18/2021	8/3/2021	8/18/2021	0.000000	851.40	851.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57060D108	438.000	MARKETAXESS HOLDINGS INC		8/18/2021	8/3/2021	8/18/2021	0.000000	289.08	289.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		571748102	3,313.000	MARSH & MCLENNAN COS INC		8/13/2021	7/28/2021	8/13/2021	0.000000	1,772.46	1,772.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573284106	1,173.000	MARTIN MARIETTA MATERIALS INC		9/30/2021	8/31/2021	9/30/2021	0.000000	715.53	715.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		573874104	15,698.000	MARVELL TECHNOLOGY INC		7/28/2021	7/8/2021	7/28/2021	0.000000	941.88	941.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		574599106	5,288.000	MASCO CORP		8/30/2021	8/12/2021	8/30/2021	0.000000	1,242.68	1,242.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		57636Q104	568.000	MASTERCARD INC		8/9/2021	7/8/2021	8/9/2021	0.000000	249.92	249.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		579780206	4,590.000	MCCORMICK & CO INC/MD		7/26/2021	7/9/2021	7/26/2021	0.000000	1,560.60	1,560.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58155Q103	4,103.000	MCKESSON CORP		7/1/2021	5/28/2021	7/1/2021	0.000000	1,723.26	1,723.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		58933Y105	17,422.000	MERCK & CO INC		7/7/2021	6/14/2021	7/7/2021	0.000000	11,324.30	11,324.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59156R108	6,937.000	METLIFE INC		9/14/2021	8/9/2021	9/14/2021	0.000000	3,329.76	3,329.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		594918104	3,087.000	MICROSOFT CORP		9/9/2021	8/18/2021	9/9/2021	0.000000	1,728.72	1,728.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		59522J103	3,487.000	MID-AMERICA APARTMENT COMMUNIT		7/30/2021	7/14/2021	7/30/2021	0.000000	3,574.18	3,574.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		60871R209	9,903.000	MOLSON COORS BEVERAGE CO		9/17/2021	8/27/2021	9/17/2021	0.000000	3,367.02	3,367.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		609207105	10,772.000	MONDELEZ INTERNATIONAL INC		7/14/2021	6/29/2021	7/14/2021	0.000000	3,393.18	3,393.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		617446448	10,780.000	MORGAN STANLEY		8/13/2021	7/29/2021	8/13/2021	0.000000	7,546.00	7,546.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		620076307	1,783.000	MOTOROLA SOLUTIONS INC		7/15/2021	6/14/2021	7/15/2021	0.000000	1,265.93	1,265.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		629377508	3,780.000	NRG ENERGY INC		8/16/2021	7/30/2021	8/16/2021	0.000000	1,228.50	1,228.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		631103108	2,281.000	NASDAQ INC		9/24/2021	9/9/2021	9/24/2021	0.000000	1,231.74	1,231.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		64110D104	8,887.000	NETAPP INC		7/28/2021	7/8/2021	7/28/2021	0.000000	4,443.50	4,443.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65339F101	11,579.000	NEXTERA ENERGY INC		9/15/2021	8/26/2021	9/15/2021	0.000000	4,457.92	4,457.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		654106103	3,430.000	NIKE INC		7/1/2021	5/28/2021	7/1/2021	0.000000	943.25	943.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		65473P105	23,363.000	NISOURCE INC		8/20/2021	7/29/2021	8/20/2021	0.000000	5,139.86	5,139.86	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		655844108	2,709.000	NORFOLK SOUTHERN CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	2,952.81	2,952.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		665859104	7,332.000	NORTHERN TRUST CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	5,132.40	5,132.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		668771108	14,784.000	NORTONLIFELOCK INC		9/15/2021	8/20/2021	9/15/2021	0.000000	1,848.00	1,848.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		670346105	10,709.000	NUCOR CORP		8/11/2021	6/29/2021	8/11/2021	0.000000	4,337.15	4,337.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	514.000	NVIDIA CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	82.24	82.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		67066G104	1,660.000	NVIDIA CORP		9/23/2021	8/31/2021	9/23/2021	0.000000	66.40	66.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		679580100	3,849.000	OLD DOMINION FREIGHT LINE INC		9/15/2021	8/31/2021	9/15/2021	0.000000	769.80	769.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68389X105	8,400.000	ORACLE CORP		7/29/2021	7/14/2021	7/29/2021	0.000000	2,688.00	2,688.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		68902V107	5,905.000	OTIS WORLDWIDE CORP		9/10/2021	8/19/2021	9/10/2021	0.000000	1,417.20	1,417.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693475105	2,956.000	PNC FINANCIAL SERVICES GROUP I		8/5/2021	7/15/2021	8/5/2021	0.000000	3,695.00	3,695.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693506107	3,388.000	PPG INDUSTRIES INC		9/10/2021	8/9/2021	9/10/2021	0.000000	1,998.92	1,998.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		69351T106	5,683.000	PPL CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	2,358.45	2,358.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		693718108	5,676.000	PACCAR INC		9/8/2021	8/17/2021	9/8/2021	0.000000	1,929.84	1,929.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		695156109	5,618.000	PACKAGING CORP OF AMERICA		7/15/2021	6/14/2021	7/15/2021	0.000000	5,618.00	5,618.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		704326107	2,210.000	PAYCHEX INC		8/26/2021	7/30/2021	8/26/2021	0.000000	1,458.60	1,458.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		713448108	1,676.000	PEPSICO INC		9/30/2021	9/2/2021	9/30/2021	0.000000	1,801.70	1,801.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		714046109	1,476.000	PERKINELMER INC		8/6/2021	7/15/2021	8/6/2021	0.000000	103.32	103.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		717081103	12,185.000	PFIZER INC		9/7/2021	7/29/2021	9/7/2021	0.000000	4,752.15	4,752.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		718546104	3,030.000	PHILLIPS 66		9/1/2021	8/17/2021	9/1/2021	0.000000	2,727.00	2,727.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723484101	6,865.000	PINNACLE WEST CAPITAL CORP		9/1/2021	7/30/2021	9/1/2021	0.000000	5,697.95	5,697.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	5,813.000	PIONEER NATURAL RESOURCES CO		7/14/2021	6/29/2021	7/14/2021	0.000000	3,255.28	3,255.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		723787107	9,410.000	PIONEER NATURAL RESOURCES CO		9/17/2021	9/2/2021	9/17/2021	0.000000	14,209.10	14,209.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	2,908.000	T ROWE PRICE GROUP INC		7/7/2021	6/24/2021	7/7/2021	0.000000	8,724.00	8,724.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74144T108	3,312.000	T ROWE PRICE GROUP INC		9/29/2021	9/14/2021	9/29/2021	0.000000	3,576.96	3,576.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74251V102	5,642.000	PRINCIPAL FINANCIAL GROUP INC		9/24/2021	8/31/2021	9/24/2021	0.000000	3,554.46	3,554.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		742718109	5,308.000	PROCTER & GAMBLE CO/THE		8/16/2021	7/22/2021	8/16/2021	0.000000	4,616.90	4,616.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		743315103	3,802.000	PROGRESSIVE CORP/THE		7/15/2021	7/6/2021	7/15/2021	0.000000	380.20	380.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74340W103	1,948.000	PROLOGIS INC		9/30/2021	9/16/2021	9/30/2021	0.000000	1,227.24	1,227.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744320102	4,175.000	PRUDENTIAL FINANCIAL INC		9/16/2021	8/23/2021	9/16/2021	0.000000	4,801.25	4,801.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		744573106	7,291.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2021	9/7/2021	9/30/2021	0.000000	3,718.41	3,718.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74460D109	3,582.000	PUBLIC STORAGE		9/30/2021	9/14/2021	9/30/2021	0.000000	7,164.00	7,164.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		747525103	7,003.000	QUALCOMM INC		9/23/2021	9/1/2021	9/23/2021	0.000000	4,762.04	4,762.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		74834L100	1,362.000	QUEST DIAGNOSTICS INC		7/21/2021	7/6/2021	7/21/2021	0.000000	844.44	844.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		754730109	7,443.000	RAYMOND JAMES FINANCIAL INC		7/15/2021	6/30/2021	7/15/2021	0.000000	2,902.77	2,902.77	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	9,276.000	REALTY INCOME CORP		7/15/2021	6/30/2021	7/15/2021	0.000000	2,184.50	2,184.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	9,276.000	REALTY INCOME CORP		8/13/2021	7/30/2021	8/13/2021	0.000000	2,184.50	2,184.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		756109104	10,781.000	REALTY INCOME CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	2,538.93	2,538.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		758849103	8,580.000	REGENCY CENTERS CORP		7/6/2021	6/14/2021	7/6/2021	0.000000	5,105.10	5,105.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		7591EP100	33,441.000	REGIONS FINANCIAL CORP		7/1/2021	6/3/2021	7/1/2021	0.000000	5,183.36	5,183.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		760759100	2,392.000	REPUBLIC SERVICES INC		7/15/2021	6/30/2021	7/15/2021	0.000000	1,016.60	1,016.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		761152107	1,018.000	RESMED INC		9/23/2021	8/18/2021	9/23/2021	0.000000	427.56	427.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		773903109	682.000	ROCKWELL AUTOMATION INC		9/10/2021	8/13/2021	9/10/2021	0.000000	729.74	729.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		78409V104	629.000	S&P GLOBAL INC		9/10/2021	8/25/2021	9/10/2021	0.000000	484.33	484.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		808513105	12,752.000	CHARLES SCHWAB CORP/THE		8/27/2021	8/12/2021	8/27/2021	0.000000	2,295.36	2,295.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		816851109	2,924.000	SEMPRA ENERGY		7/15/2021	7/6/2021	7/15/2021	0.000000	3,216.40	3,216.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		824348106	1,743.000	SHERWIN-WILLIAMS CO/THE		9/10/2021	8/19/2021	9/10/2021	0.000000	958.65	958.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		83088M102	3,838.000	SKYWORKS SOLUTIONS INC		9/7/2021	8/16/2021	9/7/2021	0.000000	2,149.28	2,149.28	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		832696405	6,183.000	J M SMUCKER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	6,121.17	6,121.17	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		833034101	3,184.000	SNAP-ON INC		9/10/2021	8/19/2021	9/10/2021	0.000000	3,916.32	3,916.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		842587107	14,132.000	SOUTHERN CO/THE		9/7/2021	8/13/2021	9/7/2021	0.000000	9,327.12	9,327.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		857477103	9,251.000	STATE STREET CORP		7/12/2021	6/30/2021	7/12/2021	0.000000	4,810.52	4,810.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		863667101	1,724.000	STRYKER CORP		7/30/2021	6/29/2021	7/30/2021	0.000000	1,086.12	1,086.12	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		866674104	5,259.000	SUN COMMUNITIES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	4,364.97	4,364.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87165B103	13,816.000	SYNCHRONY FINANCIAL		8/12/2021	7/30/2021	8/12/2021	0.000000	3,039.52	3,039.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		871829107	4,069.000	SYSCO CORP		7/23/2021	7/1/2021	7/23/2021	0.000000	1,912.43	1,912.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		872540109	3,123.000	TJX COS INC/THE		9/2/2021	8/11/2021	9/2/2021	0.000000	811.98	811.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		87612E106	7,760.000	TARGET CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	6,984.00	6,984.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		879369106	386.000	TELEFLEX INC		9/15/2021	8/13/2021	9/15/2021	0.000000	131.24	131.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		880770102	4,614.000	TERADYNE INC		9/24/2021	8/31/2021	9/24/2021	0.000000	461.40	461.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		882508104	1,961.000	TEXAS INSTRUMENTS INC		8/9/2021	7/23/2021	8/9/2021	0.000000	2,000.22	2,000.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883203101	7,168.000	TEXTRON INC		7/1/2021	6/10/2021	7/1/2021	0.000000	143.36	143.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		883556102	1,040.000	THERMO FISHER SCIENTIFIC INC		7/15/2021	6/14/2021	7/15/2021	0.000000	270.40	270.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		88579Y101	2,834.000	3M CO		9/13/2021	8/20/2021	9/12/2021	0.000000	4,194.32	4,194.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		892356106	6,638.000	TRACTOR SUPPLY CO		9/8/2021	8/20/2021	9/8/2021	0.000000	3,451.76	3,451.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		89417E109	4,426.000	TRAVELERS COS INC/THE		9/30/2021	9/9/2021	9/30/2021	0.000000	3,894.88	3,894.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902494103	10,546.000	TYSON FOODS INC		9/15/2021	8/31/2021	9/15/2021	0.000000	4,692.97	4,692.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902653104	3,771.000	UDR INC		8/2/2021	7/9/2021	8/2/2021	0.000000	1,366.99	1,366.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		902973304	26,129.000	US BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	10,974.18	10,974.18	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		907818108	1,072.000	UNION PACIFIC CORP		9/30/2021	8/30/2021	9/30/2021	0.000000	1,147.04	1,147.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		91324P102	677.000	UNITEDHEALTH GROUP INC		9/21/2021	9/10/2021	9/21/2021	0.000000	981.65	981.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		913903100	2,365.000	UNIVERSAL HEALTH SERVICES INC		9/15/2021	8/31/2021	9/15/2021	0.000000	473.00	473.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		918204108	13,406.000	VF CORP		9/20/2021	9/9/2021	9/20/2021	0.000000	6,568.94	6,568.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92276F100	13,012.000	VENTAS INC		7/14/2021	6/30/2021	7/14/2021	0.000000	5,855.40	5,855.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92343V104	20,164.000	VERIZON COMMUNICATIONS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	12,652.91	12,652.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92556V106	25,009.000	VIATRIS INC		9/16/2021	8/23/2021	9/16/2021	0.000000	2,750.99	2,750.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	124.000	VISA INC		9/1/2021	8/12/2021	9/1/2021	0.000000	39.68	39.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92826C839	924.000	VISA INC		9/1/2021	8/12/2021	9/1/2021	0.000000	295.68	295.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		929160109	1,825.000	VULCAN MATERIALS CO		9/3/2021	8/17/2021	9/3/2021	0.000000	675.25	675.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		92939U106	8,342.000	WEC ENERGY GROUP INC		9/1/2021	8/12/2021	9/1/2021	0.000000	5,651.71	5,651.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931142103	13,927.000	WALMART INC		9/7/2021	8/12/2021	9/7/2021	0.000000	7,659.85	7,659.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		931427108	17,775.000	WALGREENS BOOTS ALLIANCE INC		9/10/2021	8/19/2021	9/10/2021	0.000000	8,487.56	8,487.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		949746101	38,507.000	WELLS FARGO & CO		9/1/2021	8/5/2021	9/1/2021	0.000000	7,701.40	7,701.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		955306105	2,528.000	WEST PHARMACEUTICAL SERVICES I		8/4/2021	7/20/2021	8/4/2021	0.000000	429.76	429.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		959802109	13,191.000	WESTERN UNION CO/THE		9/30/2021	9/15/2021	9/30/2021	0.000000	3,099.89	3,099.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		96145D105	14,980.000	WESTROCK CO		8/24/2021	8/12/2021	8/24/2021	0.000000	3,595.20	3,595.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		962166104	5,600.000	WEYERHAEUSER CO		9/17/2021	9/2/2021	9/17/2021	0.000000	952.00	952.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		963320106	2,888.000	WHIRLPOOL CORP		9/15/2021	8/26/2021	9/15/2021	0.000000	4,043.20	4,043.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		969457100	8,519.000	WILLIAMS COS INC/THE		9/27/2021	9/9/2021	9/27/2021	0.000000	3,492.79	3,492.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98389B100	13,509.000	XCEL ENERGY INC		7/20/2021	6/14/2021	7/20/2021	0.000000	6,180.37	6,180.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98419M100	6,281.000	XYLEM INC/NY		9/23/2021	8/25/2021	9/23/2021	0.000000	1,758.68	1,758.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		988498101	1,934.000	YUM! BRANDS INC		9/10/2021	8/26/2021	9/10/2021	0.000000	967.00	967.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98956P102	2,612.000	ZIMMER BIOMET HOLDINGS INC		7/30/2021	6/25/2021	7/30/2021	0.000000	626.88	626.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		98978V103	2,521.000	ZOETIS INC		9/1/2021	7/20/2021	9/1/2021	0.000000	630.25	630.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G02602103	5,616.000	AMDOCS LTD		7/23/2021	6/29/2021	7/23/2021	0.000000	2,021.76	2,021.76	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		G1151C101	895.000	ACCENTURE PLC		8/17/2021	7/14/2021	8/13/2021	0.000000	787.60	787.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G29183103	3,343.000	EATON CORP PLC		8/27/2021	8/12/2021	8/27/2021	0.000000	2,540.68	2,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G3223R108	1,974.000	EVEREST RE GROUP LTD		9/15/2021	8/24/2021	9/15/2021	0.000000	3,059.70	3,059.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G47567105	6,992.000	IHS MARKIT LTD		8/13/2021	7/29/2021	8/13/2021	0.000000	1,398.40	1,398.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G51502105	5,346.000	JOHNSON CONTROLS INTERNATIONAL		7/16/2021	6/18/2021	7/16/2021	0.000000	1,443.42	1,443.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5494J103	2,401.000	LINDE PLC		9/17/2021	9/2/2021	9/17/2021	0.000000	2,545.06	2,545.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G5960L103	5,410.000	MEDTRONIC PLC		7/16/2021	6/24/2021	7/16/2021	0.000000	3,408.30	3,408.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G7945M107	8,669.000	SEAGATE TECHNOLOGY PLC		7/7/2021	5/11/2021	7/7/2021	0.000000	5,808.23	5,808.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8473T100	2,940.000	STERIS PLC		9/24/2021	9/2/2021	9/24/2021	0.000000	1,264.20	1,264.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,976.000	TRANE TECHNOLOGIES PLC		7/1/2021	6/3/2021	6/30/2021	0.000000	2,345.84	2,345.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		G8994E103	3,613.000	TRANE TECHNOLOGIES PLC		9/30/2021	9/2/2021	9/30/2021	0.000000	2,131.67	2,131.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H1467J104	4,824.000	CHUBB LTD		7/9/2021	6/17/2021	7/9/2021	0.000000	3,859.20	3,859.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H2906T109	5,674.000	GARMIN LTD		9/30/2021	9/14/2021	9/30/2021	0.000000	3,801.58	3,801.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		H84989104	3,480.000	TE CONNECTIVITY LTD		9/3/2021	8/19/2021	9/3/2021	0.000000	1,740.00	1,740.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	DV		N53745100	6,747.000	LYONDELLBASELL INDUSTRIES NV		9/7/2021	8/27/2021	9/7/2021	0.000000	7,624.11	7,624.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NC9518613	0.000	DIVIDEND RECEIVED EATON PLC		8/27/2021	8/27/2021		0.000000	2,540.68	2,540.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NC9518613	0.000	EATON PLC		8/27/2021	8/27/2021		0.000000	-2,540.68	-2,540.68	0.00
INTEREST					0.000							25.38	25.38	0.00
U.S. DOLLAR					0.000							25.38	25.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	8.89	8.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	9.49	9.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	6.95	6.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565968400		8/1/2021	7/30/2021	7/30/2021	0.000000	0.05	0.05	0.00
INTEREST ACCRUAL					0.000							0.00	-0.01	0.00
U.S. DOLLAR					0.000							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		6/30/2021	6/30/2021	7/1/2021	0.000000	0.00	0.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	-0.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	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 JUNE 2021 GL ACCT:(71..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	178.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(71042C)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-60.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(71..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	60.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(710..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,024.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE GL ACCT:(71042C)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,024.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,117.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	528.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(2203..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-522.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	522.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(2..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-544.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(220390)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	544.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-560.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(22..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-178.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(220391)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	60.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(22..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-60.36	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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 REBATE AUGUST 2021 GL ACCT:(220391)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,024.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE GL ACCT:(220391)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,024.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,117.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(120350)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-3,347.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(120350)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	3,427.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(120350)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-3,427.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACCT:(120350)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	2,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL EARN GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-2,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	2,621.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(710480)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-528.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(710480)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	522.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(710480)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-522.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(710480)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	544.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(710480)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-544.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	560.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(625050)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	3,347.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(625050)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-3,427.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(625050)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	3,427.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACCT:(625050)		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-2,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL EARN GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	2,607.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-2,621.65	0.00
MISCELLANEOUS ACTIVITY					-1.319							45.81	105.22	45.81
U.S. DOLLAR					-1.319							45.81	105.22	45.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/5/2021	8/5/2021		0.000000	46.96	46.96	46.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/5/2021	8/12/2021		0.000000	-46.96	-46.96	-46.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/12/2021	8/12/2021		0.000000	46.43	46.43	46.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		046353108	-0.819	TO ADJUST FRACTIONS ASTRAZENECA PLC		8/30/2021	8/30/2021	8/30/2021	0.000000	-42.72	0.00	-42.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		233331107	0.000	Cash in Lieu of Fractional Sha DTE ENERGY CO		7/13/2021	7/13/2021		0.000000	20.27	20.27	20.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	SW		23345M107	-0.500	TO ADJUST FRACTIONS DT MIDSTREAM INC		8/30/2021	8/30/2021	8/30/2021	0.000000	-16.69	0.00	-16.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		57772K101	0.000	Cash in Lieu of Fractional Sha MAXIM INTEGRA.		9/2/2021	9/2/2021		0.000000	38.52	38.52	38.52
PURCHASES					1,554,882.300							47,473,223.25	-47,473,223.25	0.00
U.S. DOLLAR					1,554,882.300							47,473,223.25	-47,473,223.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	45,137.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2021	7/1/2021	7/1/2021	1.000000	45,137.63	-45,137.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	15,931.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/2/2021	7/2/2021	7/2/2021	1.000000	15,931.97	-15,931.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	26,809.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/7/2021	7/7/2021	7/7/2021	1.000000	26,809.52	-26,809.52	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..	7/8/2021	7/8/2021	7/8/2021	1.000000	9,560.23	-9,560.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,157.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/9/2021	7/9/2021	7/9/2021	1.000000	7,157.87	-7,157.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,446.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/13/2021	7/13/2021	7/13/2021	1.000000	1,446.97	-1,446.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	13,096.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2021	7/14/2021	7/14/2021	1.000000	13,096.04	-13,096.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	59,489.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2021	7/15/2021	7/15/2021	1.000000	59,489.27	-59,489.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,405.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/20/2021	7/20/2021	7/20/2021	1.000000	7,405.09	-7,405.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	844.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2021	7/21/2021	7/21/2021	1.000000	844.44	-844.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	165,480.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2021	7/22/2021	7/22/2021	1.000000	165,480.00	-165,480.00	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	1,912.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/23/2021	7/23/2021	7/23/2021	1.000000	1,912.43	-1,912.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	11,910.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/28/2021	7/28/2021	7/28/2021	1.000000	11,910.30	-11,910.30	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..	7/29/2021	7/29/2021	7/29/2021	1.000000	2,688.00	-2,688.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	32,551.050	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/30/2021	7/30/2021	7/30/2021	1.000000	32,551.05	-32,551.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	9.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2021	8/3/2021	8/3/2021	1.000000	9.49	-9.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,389.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2021	8/4/2021	8/4/2021	1.000000	1,389.76	-1,389.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,130.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2021	8/5/2021	8/5/2021	1.000000	3,130.52	-3,130.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	103.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/6/2021	8/6/2021	8/6/2021	1.000000	103.32	-103.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	4,378.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2021	8/11/2021	8/11/2021	1.000000	4,378.91	-4,378.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,314.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2021	8/12/2021	8/12/2021	1.000000	5,314.22	-5,314.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	24,255.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/13/2021	8/13/2021	8/13/2021	1.000000	24,255.26	-24,255.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,355.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/17/2021	8/17/2021	8/17/2021	1.000000	3,355.00	-3,355.00	0.00
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..	8/18/2021	8/18/2021	8/18/2021	1.000000	1,140.48	-1,140.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	22,725.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/20/2021	8/20/2021	8/20/2021	1.000000	22,725.86	-22,725.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,840.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2021	8/24/2021	8/24/2021	1.000000	5,840.80	-5,840.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,458.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/26/2021	8/26/2021	8/26/2021	1.000000	1,458.60	-1,458.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	6,921.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/27/2021	8/27/2021	8/27/2021	1.000000	6,921.64	-6,921.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	14,841.440	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/31/2021	8/31/2021	8/31/2021	1.000000	14,841.44	-14,841.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	64,610.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/1/2021	9/1/2021	9/1/2021	1.000000	64,610.97	-64,610.97	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,165.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	7,165.40	-7,165.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,624.530	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/3/2021	9/3/2021	9/3/2021	1.000000	2,624.53	-2,624.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	26,640.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/8/2021	9/8/2021	9/8/2021	1.000000	26,640.82	-26,640.82	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	1,728.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/9/2021	9/9/2021	9/9/2021	1.000000	1,728.72	-1,728.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	72,096.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/10/2021	9/10/2021	9/10/2021	1.000000	72,096.84	-72,096.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	3,329.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/14/2021	9/14/2021	9/14/2021	1.000000	3,329.76	-3,329.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	66,686.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/15/2021	9/15/2021	9/15/2021	1.000000	66,686.51	-66,686.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	93,027.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/16/2021	9/16/2021	9/16/2021	1.000000	93,027.79	-93,027.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,556.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/17/2021	9/17/2021	9/17/2021	1.000000	20,556.42	-20,556.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	2,671.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/21/2021	9/21/2021	9/21/2021	1.000000	2,671.15	-2,671.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	5,008.520	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/22/2021	9/22/2021	9/22/2021	1.000000	5,008.52	-5,008.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	7,014.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/23/2021	9/23/2021	9/23/2021	1.000000	7,014.68	-7,014.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	20,281.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/24/2021	9/24/2021	9/24/2021	1.000000	20,281.79	-20,281.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	28,711.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/29/2021	9/29/2021	9/29/2021	1.000000	28,711.42	-28,711.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		996085619	67,024.870	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/30/2021	9/30/2021	9/30/2021	1.000000	67,024.87	-67,024.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		002824100	3,335.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	122.225100	407,644.06	-407,644.06	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		003654100	1,078.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	325.873803	351,299.51	-351,299.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		007903107	4,199.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	112.820900	473,764.35	-473,764.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		009066101	4,153.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	145.754500	605,347.51	-605,347.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		012653101	54.000	ALBEMARLE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	206.260000	11,138.42	-11,138.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02005N100	10,783.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	51.013899	550,158.36	-550,158.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02079K305	154.000	ALPHABET INC-CL A KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	2,711.939610	417,639.78	-417,639.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02156K103	780.000	ALTICE USA INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	30.199602	23,561.15	-23,561.15	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		02209S103	4,890.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.811000	233,830.02	-233,830.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		023135106	250.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	3,362.420200	840,606.80	-840,606.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		025537101	1,373.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	89.137698	122,395.67	-122,395.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		026874784	3,175.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.682299	151,413.53	-151,413.53	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		031100100	200.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.130000	27,827.40	-27,827.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		032095101	92.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	73.846630	6,794.53	-6,794.53	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		035710409	32,051.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	8.411500	269,821.35	-269,821.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		036752103	32.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	394.547187	12,625.73	-12,625.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		039483102	4,908.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.860399	293,829.20	-293,829.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		040413106	924.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	381.102803	352,145.46	-352,145.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		052769106	1,290.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	327.594899	422,606.45	-422,606.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		05722G100	968.000	BAKER HUGHES CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	21.243904	20,570.88	-20,570.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		071813109	1,717.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	76.275800	130,977.57	-130,977.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		084670702	1,134.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	282.136402	319,950.62	-319,950.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		086516101	26.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.720000	2,982.90	-2,982.90	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09073M104	525.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	482.035295	253,072.21	-253,072.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		09857L108	119.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	2,129.875798	253,456.05	-253,456.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		099724106	3,061.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	49.324201	151,002.81	-151,002.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101121101	64.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	115.510000	7,393.09	-7,393.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		101137107	803.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	45.715305	36,715.01	-36,715.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11133T103	238.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.069705	41,668.26	-41,668.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		11135F101	490.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	486.434102	238,356.14	-238,356.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		122017106	6.000	BURLINGTON STORES INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	338.020000	2,028.16	-2,028.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		12514G108	35.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	185.150000	6,480.50	-6,480.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126408103	15,010.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	32.450500	487,187.08	-487,187.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		126650100	2,609.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.987301	219,141.13	-219,141.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		127387108	597.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	149.875594	89,479.91	-89,479.91	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14040H105	2,371.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	161.509700	382,956.10	-382,956.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143130102	2,612.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.883901	365,395.03	-365,395.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		143658300	4,057.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	21.272499	86,330.93	-86,330.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		14448C104	7,409.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.038600	422,650.85	-422,650.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		149123101	3,678.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	208.790000	767,955.37	-767,955.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		150870103	2,195.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	156.231002	342,942.42	-342,942.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		156782104	423.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	81.881607	34,638.88	-34,638.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		171340102	1,136.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	85.231698	96,831.16	-96,831.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		172062101	160.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	119.074312	19,053.01	-19,053.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		17275R102	1,697.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	56.340601	95,621.88	-95,621.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		174610105	10,122.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.954500	434,856.30	-434,856.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		191216100	763.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	56.876395	43,402.03	-43,402.03	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		192446102	314.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.958407	23,539.14	-23,539.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		209115104	360.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.731888	26,906.00	-26,906.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		216648402	57.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	422.790000	24,098.86	-24,098.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		217204106	334.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	148.096886	49,466.70	-49,466.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		219350105	2,878.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	41.833099	120,415.81	-120,415.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		22052L104	2,257.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.017797	97,106.97	-97,106.97	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		233331107	362.000	DTE ENERGY CO KENTUCKY RETIREMENT S...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	117.739613	42,624.27	-42,624.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		235851102	739.000	DANAHER CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	301.840798	223,065.52	-223,065.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		237194105	195.000	DARDEN RESTAURANTS INC KENTUCKY RE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	146.717384	28,611.26	-28,611.26	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		244199105	1,248.000	DEERE & CO KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	366.521201	457,427.20	-457,427.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24703L202	3,762.000	DELL TECHNOLOGIES INC KENTUCKY RETIR...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	98.716100	371,396.30	-371,396.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		24906P109	2,996.000	DENTSPLY SIRONA INC KENTUCKY RETIREM...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	65.439098	196,076.51	-196,076.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25278X109	6,039.000	DIAMONDBACK ENERGY INC KENTUCKY RE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.745100	487,661.93	-487,661.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		254709108	3,449.000	DISCOVER FINANCIAL SERVICES KENTUCKY...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	125.982200	434,536.75	-434,536.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		25470M109	6,102.000	DISH NETWORK CORP KENTUCKY RETIREM...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	41.930000	255,899.57	-255,899.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		256746108	1,408.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	100.230703	141,134.69	-141,134.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260003108	90.000	DOVER CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	169.820444	15,284.47	-15,284.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		260557103	8,477.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	62.231299	527,594.07	-527,594.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		26614N102	2,895.000	DUPONT DE NEMOURS INC KENTUCKY RETI...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.411799	215,442.43	-215,442.43	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		277432100	1,272.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	111.366297	141,666.83	-141,666.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		28414H103	2,304.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.559001	84,248.07	-84,248.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		285512109	687.000	ELECTRONIC ARTS INC KENTUCKY RETIREM...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	140.575400	96,580.11	-96,580.11	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		291011104	2,299.000	EMERSON ELECTRIC CO KENTUCKY RETIRE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	101.251900	232,794.21	-232,794.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29414B104	179.000	EPAM SYSTEMS INC KENTUCKY RETIREMENT...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	570.050893	102,040.36	-102,040.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29444U700	61.000	EQUINIX INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	819.249344	49,974.64	-49,974.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		29786A106	2,329.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	188.733799	439,577.32	-439,577.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30034W106	900.000	EVERGY INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	66.245800	59,627.52	-59,627.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30161N101	1,306.000	EXELON CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.282702	61,760.35	-61,760.35	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		302130109	1,919.000	EXPEDITORS INTERNATIONAL OF WA KENT...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	126.660500	243,074.93	-243,074.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30225T102	2,151.000	EXTRA SPACE STORAGE INC KENTUCKY RE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.519897	377,558.36	-377,558.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		30303M102	62.000	FACEBOOK INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	351.525000	21,794.98	-21,794.98	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		311900104	4,078.000	FASTENAL CO KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.940899	228,155.54	-228,155.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31428X106	1,296.000	FEDEX CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	281.144197	364,371.95	-364,371.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		315616102	38.000	F5 NETWORKS INC KENTUCKY RETIREMENT...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	213.610000	8,117.45	-8,117.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		31620R303	3,382.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.663698	147,694.30	-147,694.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		33616C100	544.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	196.746194	107,033.74	-107,033.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		345370860	20,507.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	13.991000	287,056.99	-287,056.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959E109	299.000	FORTINET INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	297.186989	88,861.00	-88,861.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		34959J108	4,755.000	FORTIVE CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.688300	355,176.16	-355,176.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		363576109	1,442.000	ARTHUR J GALLAGHER & CO KENTUCKY RE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.146601	200,659.49	-200,659.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		366651107	773.000	GARTNER INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	292.840297	226,370.96	-226,370.96	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		368736104	1,254.000	GENERAC HOLDINGS INC KENTUCKY RETIR...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	400.651403	502,425.64	-502,425.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		369604301	6,298.000	GENERAL ELEC CO KENTUCKY RETIREMEN...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	102.906700	648,150.49	-648,150.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		37045V100	2,026.000	GENERAL MOTORS CO KENTUCKY RETIREM...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.815799	117,148.99	-117,148.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		372460105	1,239.000	GENUINE PARTS CO KENTUCKY RETIREMENT...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	128.288999	158,958.74	-158,958.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		384802104	207.000	WW GRAINGER INC KENTUCKY RETIREMENT...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	447.276811	92,587.75	-92,587.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		40412C101	1,017.000	HCA HEALTHCARE INC KENTUCKY RETIREM...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	254.112704	258,439.74	-258,439.74	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		40434L105	8,782.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	29.562199	259,676.71	-259,676.71	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		416515104	751.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	65.053994	48,860.81	-48,860.81	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42809H107	3,594.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.682999	268,435.86	-268,435.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		42824C109	14,266.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	14.865000	212,163.95	-212,163.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		437076102	75.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	331.873866	24,891.07	-24,891.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		438516106	914.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	232.328698	212,354.83	-212,354.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		443573100	1,214.000	HUBSPOT INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	584.063797	709,061.95	-709,061.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		445658107	25.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	171.140000	4,278.68	-4,278.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		446150104	5,629.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	14.465400	81,465.14	-81,465.14	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		44891N208	3,259.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	134.521801	438,429.36	-438,429.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45167R104	152.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	229.026513	34,813.09	-34,813.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		452308109	131.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	230.859770	30,243.55	-30,243.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		45784P101	169.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	279.417573	47,222.75	-47,222.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		460146103	5,957.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.821400	350,440.78	-350,440.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		469814107	260.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	129.258192	33,608.95	-33,608.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		485170302	80.000	KANSAS CITY SOUTHERN KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	266.840000	21,347.76	-21,347.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49271V100	14,764.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	34.770400	513,453.54	-513,453.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		493267108	10,931.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	20.052800	219,273.68	-219,273.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49338L103	295.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	166.774305	49,200.49	-49,200.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		49456B101	3,363.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	17.452200	58,715.29	-58,715.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		500754106	5,552.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.943400	216,252.62	-216,252.62	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		501889208	3,588.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	52.211599	187,360.34	-187,360.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		502431109	1.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	8/4/2021	8/4/2021	8/5/2021	229.640000	229.64	-229.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		50540R409	943.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	298.816405	281,790.47	-281,790.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		521865204	485.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	173.521402	84,161.28	-84,161.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		526057104	3,500.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.975600	374,439.10	-374,439.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		534187109	24.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	61.960000	1,487.21	-1,487.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		540424108	1,906.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	53.970598	102,881.30	-102,881.30	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		550241103	243.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	12.695020	3,086.59	-3,086.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		552953101	2,773.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.880699	102,289.59	-102,289.59	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		55354G100	373.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	619.879705	231,217.74	-231,217.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		56585A102	6,581.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.691300	366,550.52	-366,550.52	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		573284106	1,173.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	363.321295	426,184.09	-426,184.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		574599106	63.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	60.319523	3,800.57	-3,800.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57636Q104	62.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	366.810000	22,742.65	-22,742.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57667L107	553.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	158.945009	87,900.46	-87,900.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		57772K101	1,979.000	MAXIM INTEGRATED PRODUCTS INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.015598	195,965.72	-195,965.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		579780206	668.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.841002	56,010.47	-56,010.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		58156R108	2,629.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.255401	153,171.85	-153,171.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		594918104	1,049.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	286.812001	300,873.13	-300,873.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		60855R100	145.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	276.130068	40,039.88	-40,039.88	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		60871R209	249.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	48.997991	12,202.24	-12,202.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		61174X109	2,954.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	92.815101	274,196.49	-274,196.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		620076307	26.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	225.050000	5,851.48	-5,851.48	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		62944T105	45.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	5,264.817111	236,917.09	-236,917.09	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		64110D104	3,414.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	81.949001	279,797.79	-279,797.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		654106103	97.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	171.016494	16,589.28	-16,589.28	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		655844108	741.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	258.878893	191,834.45	-191,834.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		670346105	333.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.481291	35,460.60	-35,460.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		674599105	12,137.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	26.238000	318,535.57	-318,535.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		679580100	20.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	273.560000	5,471.34	-5,471.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		682680103	5,926.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	51.498800	305,223.37	-305,223.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68389X105	379.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	89.684511	33,993.08	-33,993.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		68902V107	5,905.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	91.771700	541,953.23	-541,953.23	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693475105	2,027.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	187.185698	379,439.60	-379,439.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		693506107	1,128.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	165.031400	186,163.32	-186,163.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		69351T106	1,219.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	28.425004	34,658.61	-34,658.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		704326107	102.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.883235	11,718.80	-11,718.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70450Y103	1,117.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	272.615702	304,519.56	-304,519.56	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		70614W100	1,437.000	PELOTON INTERACTIVE INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	118.997898	171,010.04	-171,010.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		714046109	2,564.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	184.216400	472,348.80	-472,348.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		717081103	3,718.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	45.266299	168,326.13	-168,326.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718172109	2,438.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	100.689101	245,497.10	-245,497.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		718546104	484.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	75.702995	36,643.64	-36,643.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		72352L106	6,498.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.494199	386,638.80	-386,638.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		723787107	3,597.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	153.743400	553,040.19	-553,040.19	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74144T108	404.000	T ROWE PRICE GROUP INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	209.920000	84,810.51	-84,810.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74251V102	2,350.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.014902	148,101.47	-148,101.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744320102	1,646.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	102.184599	168,207.37	-168,207.37	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		744573106	581.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.534199	36,917.44	-36,917.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74460D109	102.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	308.039509	31,420.74	-31,420.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		74834L100	212.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	145.080518	30,758.55	-30,758.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		756109104	1,505.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	70.127003	105,551.68	-105,551.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		7591EP100	9,745.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	19.636200	191,422.99	-191,422.99	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		760759100	348.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	119.890000	41,724.16	-41,724.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		77543R102	32.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	416.770000	13,336.86	-13,336.86	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		806407102	99.000	HENRY SCHEIN INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.110000	7,931.58	-7,931.58	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		808513105	1,389.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	67.638099	93,959.04	-93,959.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		824348106	18.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	295.375000	5,316.88	-5,316.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		833034101	418.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	223.664497	93,494.69	-93,494.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		852234103	897.000	SQUARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	269.675997	241,905.65	-241,905.65	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		863667101	121.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	268.480000	32,486.93	-32,486.93	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		87165B103	11,028.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.115000	519,661.42	-519,661.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		871829107	2,696.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	72.340200	195,048.05	-195,048.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		872590104	1,128.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	144.884698	163,437.84	-163,437.84	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		87612E106	492.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	262.473008	129,140.16	-129,140.16	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		882508104	1,280.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	189.316796	242,334.46	-242,334.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883203101	1,479.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	71.536098	105,812.24	-105,812.24	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		883556102	678.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	536.757994	363,926.67	-363,926.67	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		88579Y101	312.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	201.040000	62,726.66	-62,726.66	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		892356106	1,513.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	186.973701	282,901.80	-282,901.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		89417E109	1,169.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	150.174396	175,562.05	-175,562.05	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		896239100	6,298.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	85.910900	541,110.94	-541,110.94	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90184L102	8,755.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.584799	600,521.21	-600,521.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902494103	5,330.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	71.920699	383,374.64	-383,374.64	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		902973304	7,912.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.975500	442,933.54	-442,933.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90353T100	5,624.000	UBER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.506799	239,097.61	-239,097.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		90384S303	751.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	347.087896	260,668.27	-260,668.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		907818108	47.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	220.020000	10,341.27	-10,341.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		91324P102	143.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	421.805734	60,319.22	-60,319.22	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		913903100	178.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	160.616685	28,591.02	-28,591.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		918204108	3,035.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	81.545100	247,510.63	-247,510.63	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343E102	635.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	215.685401	136,964.68	-136,964.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92343V104	5,352.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.794299	298,648.55	-298,648.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92532F100	1,441.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	200.188896	288,482.29	-288,482.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92556H206	15,150.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.421600	582,193.29	-582,193.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		92826C839	124.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	238.015000	29,514.73	-29,514.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		928563402	111.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	157.703693	17,505.89	-17,505.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		929160109	1,825.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	180.881802	330,122.07	-330,122.07	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		941848103	829.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	391.097804	324,225.88	-324,225.88	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		94419L101	1,127.000	WAYFAIR INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	249.983602	281,739.41	-281,739.41	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		949746101	13,625.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	46.743000	636,968.76	-636,968.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		955306105	330.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	420.263303	138,689.20	-138,689.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		96145D105	598.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	49.605200	29,668.10	-29,668.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		963320106	716.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	225.387695	161,382.60	-161,382.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		969457100	615.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	25.073203	15,424.33	-15,424.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		983919101	4,261.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	146.778899	625,454.72	-625,454.72	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98419M100	2,194.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	128.431399	281,793.85	-281,793.85	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		988498101	87.000	YUMI BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	132.851954	11,558.73	-11,558.73	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98954M200	2,924.000	ZILLOW GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	103.922800	303,890.74	-303,890.74	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		98980L101	1,364.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	373.644098	509,660.10	-509,660.10	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G02602103	333.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	76.380000	25,436.87	-25,436.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G1151C101	5.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	319.410000	1,597.09	-1,597.09	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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		G46188101	6,592.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.494300	655,912.57	-655,912.57	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G51502105	2,556.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	72.343000	184,926.60	-184,926.60	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G5494J103	655.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	302.639404	198,233.40	-198,233.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G7997R103	2,232.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	90.645300	202,335.93	-202,335.93	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		G8473T100	633.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	218.287804	138,180.61	-138,180.61	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		H1467J104	2,547.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	173.119599	440,953.45	-440,953.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		L8681T102	1,487.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	217.432696	323,332.83	-323,332.83	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		N53745100	3,403.000	LYONDELLBASELL INDUSTRIES NV KENTUC	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.739500	339,437.34	-339,437.34	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	B		V7780T103	2,162.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	73.541299	159,011.42	-159,011.42	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-1,502,513.13	-1,502,513.13	0.00
U.S. DOLLAR					0.000							-1,502,513.13	-1,502,513.13	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-35,044.76	-35,044.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			8/2/2021	8/2/2021		0.000000	35,044.76	35,044.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-39,629.46	-39,629.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			8/2/2021	8/2/2021		0.000000	39,629.46	39,629.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-35,044.76	-35,044.76	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-39,629.46	-39,629.46	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN.		8/5/2021	8/5/2021		0.000000	290,000.00	290,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/6/2021	7/6/2021		0.000000	-155,779.02	-155,779.02	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/12/2021	7/12/2021		0.000000	-52,491.92	-52,491.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/15/2021	7/15/2021		0.000000	-2,997.42	-2,997.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/19/2021	7/19/2021		0.000000	-85,951.25	-85,951.25	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/26/2021	7/26/2021		0.000000	-14,508.87	-14,508.87	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/2/2021	8/2/2021		0.000000	-48,709.95	-48,709.95	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/9/2021	8/9/2021		0.000000	-64,125.21	-64,125.21	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/13/2021	8/13/2021		0.000000	-2,965.20	-2,965.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/16/2021	8/16/2021		0.000000	-49,171.78	-49,171.78	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/19/2021	8/19/2021		0.000000	-775,000.00	-775,000.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/23/2021	8/23/2021		0.000000	-58,873.47	-58,873.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/30/2021	8/30/2021		0.000000	-14,221.04	-14,221.04	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/7/2021	9/7/2021		0.000000	-90,446.50	-90,446.50	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/13/2021	9/13/2021		0.000000	-131,600.33	-131,600.33	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/15/2021	9/15/2021		0.000000	-3,087.79	-3,087.79	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/20/2021	9/20/2021		0.000000	-121,795.49	-121,795.49	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/27/2021	9/27/2021		0.000000	-55,164.08	-55,164.08	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	-165,480.00	-165,480.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	CASH AND SHARE MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	165,480.00	165,480.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		6/14/2021	6/14/2021		0.000000	232.69	232.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		7/15/2021	7/15/2021		0.000000	178.54	178.54	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JULY 2021		8/13/2021	8/13/2021		0.000000	60.36	60.36	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		6/14/2021	6/14/2021		0.000000	-470.29	-470.29	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		7/15/2021	7/15/2021		0.000000	-528.44	-528.44	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2021		8/13/2021	8/13/2021		0.000000	-522.86	-522.86	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	CDC		NA9123459	0.000			6/14/2021	6/14/2021		0.000000	-2,668.40	-2,668.40	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		6/14/2021	6/14/2021		0.000000	2,906.00	2,906.00	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUN.		7/15/2021	7/15/2021		0.000000	2,997.42	2,997.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			7/15/2021	7/15/2021		0.000000	-2,997.42	-2,997.42	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		7/15/2021	7/15/2021		0.000000	3,347.32	3,347.32	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL.		8/13/2021	8/13/2021		0.000000	2,965.20	2,965.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			8/13/2021	8/13/2021		0.000000	-2,965.20	-2,965.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2021		8/13/2021	8/13/2021		0.000000	3,427.70	3,427.70	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR AU.		9/15/2021	9/15/2021		0.000000	3,087.79	3,087.79	0.00
SALES					-2,118,474.570							-36,002,069.06	47,784,247.08	11,782,178.02
U.S. DOLLAR					-2,118,474.570							-36,002,069.06	47,784,247.08	11,782,178.02
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-150,673.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-150,673.92	150,673.92	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-41,545.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/12/2021	7/12/2021	7/12/2021	1.000000	-41,545.20	41,545.20	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-78,774.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/19/2021	7/19/2021	7/19/2021	1.000000	-78,774.38	78,774.38	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-10,926.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/26/2021	7/26/2021	7/26/2021	1.000000	-10,926.51	10,926.51	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-61,308.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2021	8/2/2021	8/2/2021	1.000000	-61,308.27	61,308.27	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-50,300.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-50,300.75	50,300.75	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-18,838.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/16/2021	8/16/2021	8/16/2021	1.000000	-18,838.80	18,838.80	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-772,282.450	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/19/2021	8/19/2021	8/19/2021	1.000000	-772,282.45	772,282.45	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-58,873.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/23/2021	8/23/2021	8/23/2021	1.000000	-58,873.47	58,873.47	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-10,437.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/30/2021	8/30/2021	8/30/2021	1.000000	-10,437.68	10,437.68	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-57,572.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-57,572.55	57,572.55	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-127,406.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/13/2021	9/13/2021	9/13/2021	1.000000	-127,406.01	127,406.01	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-100,326.690	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/20/2021	9/20/2021	9/20/2021	1.000000	-100,326.69	100,326.69	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		996085619	-47,834.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/27/2021	9/27/2021	9/27/2021	1.000000	-47,834.89	47,834.89	0.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		001055102	-566.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.584505	-22,929.61	31,456.70	8,527.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00206R102	-3,857.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	28.193199	-122,164.33	108,713.61	-13,450.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00287Y109	-2,799.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	116.132901	-252,142.12	325,034.74	72,892.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00507V109	-5,910.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	79.646600	-376,762.29	470,667.63	93,905.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00724F101	-546.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	620.250091	-203,413.80	338,651.00	135,237.20
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00751Y106	-60.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	215.830000	-8,914.21	12,949.31	4,035.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00846U101	-682.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	153.547199	-48,467.82	104,713.88	56,246.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		009158106	-978.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	289.939202	-206,268.70	283,552.24	77,283.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		00971T101	-1,119.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	119.754200	-86,503.70	133,996.43	47,492.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		015271109	-826.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	204.718196	-113,707.63	169,090.58	55,382.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		016255101	-60.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	700.110000	-16,681.48	42,005.96	25,324.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		017175100	-636.000	ALLEGHANY CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	659.964496	-375,185.11	419,730.82	44,545.71
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		018802108	-1,804.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.768398	-77,512.07	107,809.01	30,296.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		020002101	-1,763.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	130.689001	-158,486.15	230,391.19	71,905.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		02043Q107	-2,466.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	177.124099	-374,258.66	436,768.54	62,509.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		023608102	-1,901.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	85.301899	-118,330.51	162,144.77	43,814.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		030420103	-2,471.000	AMERICAN WATER WORKS CO INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.258498	-247,807.23	433,044.24	185,237.01
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		031162100	-536.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	243.264906	-126,909.67	130,385.57	3,475.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		032654105	-1,560.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	168.555301	-174,832.65	262,934.00	88,101.35

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	S		03662Q105	-553.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	371.195099	-95,059.12	205,265.97	110,206.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		037833100	-3,889.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	147.464499	-411,764.75	573,459.29	161,694.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		038222105	-2,161.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	141.888597	-112,782.23	306,604.56	193,822.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		046353108	-5,858.000	ASTRAZENECA PLC ADR	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.545300	-305,576.73	337,057.64	31,480.91
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		049560105	-824.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.610097	-85,395.12	82,072.53	-3,322.59
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053332102	-284.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	1,660.595704	-274,398.42	471,604.78	197,206.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		053484101	-1,480.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	227.877398	-258,767.43	337,246.46	78,479.03
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		058498106	-2,006.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.104800	-125,394.43	160,675.37	35,280.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		060505104	-15,330.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.575600	-382,959.43	591,253.62	208,294.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		064058100	-239.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	52.274184	-9,381.04	12,491.79	3,110.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09061G101	-5,111.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	77.231600	-616,578.27	394,692.91	-221,885.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09062X103	-994.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	337.274195	-262,148.55	335,241.88	73,093.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09247X101	-79.000	BLACKROCK INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	881.240000	-42,728.36	69,617.05	26,888.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		09260D107	-366.000	BLACKSTONE GROUP INC/THE KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.981202	-20,202.29	42,080.34	21,878.05
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		110122108	-2,569.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	69.210198	-142,884.69	177,782.11	34,897.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		115637209	-2,099.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	70.683601	-114,650.04	148,349.43	33,699.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12504L109	-146.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	95.850000	-6,666.72	13,993.00	7,326.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12541W209	-375.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	91.243093	-29,781.72	34,213.35	4,431.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		12572Q105	-2,073.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	208.574298	-308,729.15	432,357.80	123,628.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		125896100	-3,234.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.090398	-160,590.18	204,010.66	43,420.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		127097103	-22,060.000	CABOT OIL & GAS CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	16.331899	-462,267.09	360,125.45	-102,141.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		15135B101	-3,014.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	69.380099	-183,076.60	209,089.45	26,012.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		16119P108	-626.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	766.025607	-310,163.78	479,525.20	169,361.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		166764100	-1,569.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	102.613199	-142,927.86	160,988.30	18,060.44
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172908105	-717.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	390.485606	-135,865.86	279,971.73	144,105.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		172967424	-476.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.920000	-26,488.14	32,802.42	6,314.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		177376100	-1,207.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	103.573603	-141,726.43	125,004.25	-16,722.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		189054109	-1,065.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	165.447201	-193,576.58	176,192.91	-17,383.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		194162103	-2,083.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	79.552001	-148,390.61	165,691.39	17,300.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20030N101	-234.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.255000	-9,747.11	13,629.96	3,882.85
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		20825C104	-8,911.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	56.543300	-519,540.00	503,792.40	-15,747.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160K105	-846.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	434.740697	-238,770.13	367,782.83	129,012.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		22160N109	-2,961.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	87.307700	-148,700.80	258,496.05	109,795.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		231021106	-271.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	232.115202	-44,362.34	62,900.99	18,538.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23331A109	-422.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	97.316208	-18,833.94	41,064.28	22,230.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		23345M107	-988.000	DT MIDSTREAM INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.512297	-32,988.85	42,983.01	9,994.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		253868103	-2,517.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	155.035001	-354,653.11	390,203.48	35,550.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		256677105	-1,169.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	234.833002	-165,555.69	274,510.19	108,954.50
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25746U109	-762.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	75.352506	-58,600.53	57,412.98	-1,187.55
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		25754A201	-389.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	539.215012	-135,285.05	209,750.85	74,465.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		264411505	-2,993.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	50.655098	-86,909.84	151,588.98	64,679.14

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	S		26441C204	-3,383.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.446899	-291,929.45	360,084.34	68,154.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		26875P101	-692.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	73.691401	-43,157.69	50,989.34	7,831.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278642103	-37.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	67.995135	-1,559.95	2,515.54	955.59
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		278865100	-583.000	ECOLAB INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	218.777307	-97,755.66	127,542.43	29,786.77
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		281020107	-2,207.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.261499	-148,690.21	121,946.05	-26,744.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		28176E108	-2,194.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.439899	-144,744.76	251,064.49	106,319.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29364G103	-1,443.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	103.687200	-129,092.08	149,609.76	20,517.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29472R108	-2,182.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.197199	-134,907.61	181,520.09	46,612.48
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29476L107	-4,157.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.929800	-261,128.62	348,865.30	87,736.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		29717R105	-543.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	326.103904	-132,701.14	177,069.71	44,368.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30040W108	-1,810.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	87.403801	-127,395.44	158,187.40	30,791.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30212P303	-457.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	154.105098	-42,969.50	70,422.47	27,452.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		30231G102	-4,136.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.173000	-199,088.45	240,573.35	41,484.90
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		302491303	-20.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.443000	-1,966.86	2,128.70	161.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303075105	-299.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	356.628193	-83,646.45	106,629.19	22,982.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		303250104	-10.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	510.190000	-4,090.67	5,101.80	1,011.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		316773100	-1,506.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.851102	-37,022.66	55,486.93	18,464.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		337932107	-7,135.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.440200	-254,088.19	274,219.48	20,131.29
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		34964C106	-337.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.928397	-19,911.80	33,673.33	13,761.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35137L105	-2,191.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	35.061401	-72,503.96	76,803.79	4,299.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		35671D857	-2,528.000	FREEMPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.621898	-34,713.00	92,561.98	57,848.98
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		375558103	-3,699.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	69.693300	-269,163.98	257,768.31	-11,395.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		37959E102	-5,438.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	92.371500	-423,714.39	502,275.58	78,561.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		380237107	-24.000	GODADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.880000	-1,647.24	2,012.93	365.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		38141G104	-363.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	380.598705	-71,693.57	138,154.08	66,460.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		406216101	-648.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	20.237299	-8,011.69	13,109.16	5,097.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		42250P103	-6,969.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.675000	-202,783.07	255,537.99	52,754.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		426281101	-610.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.401704	-107,976.21	106,990.22	-985.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		427866108	-1,193.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	179.822899	-145,464.76	214,519.03	69,054.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		436440101	-908.000	HOLOGIC INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	75.700594	-40,294.64	68,729.42	28,434.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		440452100	-883.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	46.328403	-37,886.22	40,901.59	3,015.37
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		44107P104	-11,221.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	15.721099	-156,067.63	176,327.01	20,259.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		444859102	-285.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	426.917789	-92,360.01	121,668.94	29,308.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		446413106	-710.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	204.365394	-138,235.26	145,093.71	6,858.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45168D104	-108.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	695.039722	-23,842.34	75,063.14	51,220.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45337C102	-5,442.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	77.817100	-557,934.17	423,440.41	-134,493.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45687V106	-5,262.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	49.650499	-148,066.27	261,222.76	113,156.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		458140100	-2,241.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	54.000700	-114,018.81	120,999.26	6,980.45
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		45866F104	-3,840.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	118.925401	-313,513.44	456,644.33	143,130.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		461202103	-25.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	528.730000	-6,703.49	13,218.00	6,514.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46120E602	-6.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	999.385000	-3,885.70	5,996.23	2,110.53

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	S		46187W107	-6,605.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	40.263500	-180,167.89	265,892.82	85,724.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46266C105	-905.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	249.557204	-125,609.25	225,841.77	100,232.52
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		46625H100	-3,418.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	153.119300	-330,960.34	523,335.17	192,374.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		478160104	-31.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	174.260645	-4,482.76	5,401.83	919.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		48203R104	-13,404.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	28.965199	-330,380.47	388,153.72	57,773.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		482480100	-497.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	345.657605	-66,615.25	171,787.47	105,172.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		48251W104	-1,806.000	KKR & CO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	64.777702	-54,117.62	116,975.29	62,857.67
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		487836108	-2,523.000	KELLOGG CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.520000	-164,199.23	160,242.48	-3,956.75
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		494368103	-1,950.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	135.791400	-261,411.42	264,778.22	3,366.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		501044101	-4,117.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.610500	-126,345.44	175,397.71	49,052.27
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		502431109	-1,167.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	231.191096	-181,070.50	269,790.46	88,719.96
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		512807108	-423.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	643.042293	-106,289.57	272,002.54	165,712.97
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		518439104	-263.000	ESTEE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	327.150000	-38,186.59	86,038.17	47,851.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		525327102	-3,607.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	96.086601	-333,126.24	346,557.35	13,431.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		530307305	-2,259.000	LIBERTY BROADBAND CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	181.105002	-280,110.35	409,098.30	128,987.95
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		532457108	-1,872.000	ELI LILLY & CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	254.886100	-261,877.00	477,131.24	215,254.24
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		548661107	-60.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	193.715000	-8,470.53	11,622.42	3,151.89
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		550021109	-560.000	LULULEMON ATHLETICA INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	407.054500	-79,771.32	227,945.43	148,174.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		55261F104	-385.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	136.720000	-44,244.74	52,634.23	8,389.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		570535104	-4.000	MARKEL CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	1,206.350000	-4,014.81	4,825.34	810.53
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		57060D108	-1,290.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	478.728100	-567,577.38	617,547.07	49,969.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		571748102	-1,532.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	150.571801	-141,714.31	230,664.10	88,949.79
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		573874104	-6,687.000	MARVELL TECHNOLOGY INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	60.905000	-140,027.64	407,227.85	267,195.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		574795100	-321.000	MASIMO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	276.093302	-71,286.88	88,623.24	17,336.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58155Q103	-4,103.000	MCKESSON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	205.773599	-617,865.86	844,256.05	226,390.19
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		58933Y105	-2,370.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	76.384700	-175,527.34	181,014.22	5,486.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		592688105	-100.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	1,492.630200	-73,924.48	149,261.55	75,337.07
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		595112103	-2,879.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.674598	-126,047.34	232,240.83	106,193.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		59522J103	-1,066.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	191.285103	-115,967.24	203,901.42	87,934.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		609207105	-2,677.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.407400	-132,921.49	169,722.00	36,800.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		617446448	-5,542.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	96.889000	-258,222.27	536,917.31	278,695.04
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		629377508	-3,780.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	41.527701	-122,243.01	156,947.44	34,704.43
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		631103108	-895.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	188.210201	-73,580.72	168,441.00	94,860.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		64125C109	-5,118.000	NEUROCRINE BIOSCIENCES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	97.112899	-641,630.87	496,985.45	-144,645.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		651639106	-16,668.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	62.704400	-742,028.86	1,045,034.92	303,006.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65339F101	-1,633.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	79.275199	-84,777.52	129,444.30	44,666.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		65473P105	-23,363.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	25.364100	-597,835.54	592,414.90	-5,420.64
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		665859104	-1,357.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	112.504900	-104,934.04	152,658.87	47,724.83
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		668771108	-4,808.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	24.541399	-97,978.45	117,960.78	19,982.33
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67066G104	-396.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	197.532500	-46,661.90	78,219.70	31,557.80
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		67103H107	-92.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	613.856847	-36,939.74	56,473.90	19,534.16



Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	S		679295105	-1,803.000	OKTA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	241.643599	-220,011.84	435,668.56	215,656.72
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		68622V106	-1,742.000	ORGANON & CO KENTUCKY RETIREMENT S.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	29.518099	-58,775.99	51,408.07	-7,367.92
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		693718108	-2,902.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	82.418001	-214,402.82	239,155.51	24,752.69
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		695156109	-130.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.827769	-13,059.87	18,176.60	5,116.73
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		70432V102	-627.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	400.707607	-146,981.43	251,237.99	104,256.56
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		713448108	-1,099.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	156.578598	-142,633.74	172,071.31	29,437.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		723484101	-6,865.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.619500	-563,141.14	553,401.98	-9,739.16
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		742718109	-2,523.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	143.751601	-310,148.60	362,665.78	52,517.18
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		743315103	-1,349.000	PROGRESSIVE CORP/THE KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	96.713402	-112,730.49	130,456.27	17,725.78
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74340W103	-1,646.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	129.148602	-130,529.29	212,565.99	82,036.70
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		74738K101	-375.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	194.640213	-28,994.31	72,987.07	43,992.76
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		747525103	-3,572.000	QUALCOMM INC KENTUCKY RETIREMENT S.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	147.884199	-322,883.35	528,214.66	205,331.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		754730109	-88.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	129.691477	-6,229.36	11,412.17	5,182.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		758849103	-8,580.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	64.287600	-521,494.80	551,524.73	30,029.93
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		75886F107	-161.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	583.682919	-95,709.00	93,971.34	-1,737.66
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		761152107	-1,156.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	272.515198	-156,566.62	315,017.87	158,451.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		76680R206	-924.000	RINGCENTRAL INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	268.278896	-247,250.85	247,881.96	631.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		773903109	-834.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	311.291294	-151,657.42	259,609.77	107,952.35
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		778296103	-2,208.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	121.832001	-198,495.80	268,988.22	70,492.42
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78409V104	-445.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	435.138606	-113,958.31	193,632.57	79,674.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78410G104	-550.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	346.334600	-162,052.73	190,479.20	28,426.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		78486Q101	-652.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	548.840398	-141,711.21	357,837.55	216,126.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		79466L302	-40.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	240.710000	-8,904.45	9,628.07	723.62
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81181C104	-1,177.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	157.391299	-193,978.43	185,240.37	-8,738.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		816851109	-2,924.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	131.667698	-340,924.53	384,973.91	44,049.38
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		81762P102	-258.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	583.244466	-77,751.51	150,474.50	72,722.99
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		82968B103	-29,305.000	SIRIUS XM HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	6.435000	-143,210.75	188,371.57	45,160.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83088M102	-908.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	187.765396	-83,661.36	170,483.75	86,822.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		832696405	-568.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	132.915492	-66,850.52	75,491.63	8,641.11
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		83304A106	-15,665.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	72.548300	-370,281.44	1,136,353.66	766,072.22
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		842587107	-4,445.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	64.106000	-225,703.53	284,918.59	59,215.06
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		848637104	-413.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.475593	-51,402.65	57,600.23	6,197.58
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		857477103	-4,576.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	88.240000	-299,388.75	403,752.15	104,363.40
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		866674104	-3,956.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	195.263399	-524,067.10	772,430.38	248,363.28
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		871607107	-68.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	289.282352	-6,959.07	19,670.61	12,711.54
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		872540109	-820.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.885902	-42,744.92	56,480.41	13,735.49
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		874054109	-617.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	160.244003	-86,851.26	98,865.72	12,014.46
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879360105	-187.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	454.520320	-57,537.87	84,993.55	27,455.68
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		879369106	-354.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	386.551412	-127,344.14	136,836.02	9,491.88
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		880770102	-969.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	126.540103	-78,845.11	122,609.95	43,764.84
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		88339J105	-920.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	82.798500	-36,466.73	76,167.79	39,701.06

Transaction Detail

KRS INTERNAL EQUITY - KR2F10110002

Period : 7/1/2021 to 9/30/2021

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	S		902252105	-316.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	490.959208	-106,477.97	155,140.10	48,662.13
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		902653104	-3,771.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	54.958000	-147,711.55	207,219.16	59,507.61
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		91913Y100	-2,306.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.719601	-152,577.86	158,450.45	5,872.59
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92276F100	-537.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.220595	-18,954.41	31,797.53	12,843.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92345Y106	-1,035.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	188.496502	-137,648.82	195,085.63	57,436.81
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92556V106	-2,538.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	14.152698	-39,082.22	35,901.59	-3,180.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92719V100	-1,969.000	VIMEO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.896500	-20,185.67	86,417.98	66,232.31
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		929042109	-6,017.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.169200	-277,379.60	253,688.66	-23,690.94
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		92939U106	-3,213.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	95.321898	-229,438.55	306,245.20	76,806.65
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931142103	-3,758.000	WALMART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	143.624699	-411,450.45	539,712.55	128,262.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		931427108	-128.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.455000	-5,925.67	6,073.30	147.63
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		958102105	-3,137.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	66.029298	-155,007.32	207,110.89	52,103.57
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		959802109	-5,524.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	22.737900	-121,160.72	125,564.84	4,404.12
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		962166104	-566.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	34.415000	-15,254.57	19,474.83	4,220.26
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		983134107	-1,673.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	94.517399	-184,387.17	158,115.09	-26,272.08
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98389B100	-3,841.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.530299	-197,149.54	263,196.64	66,047.10
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		989207105	-8.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	542.575000	-2,003.12	4,340.51	2,337.39
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98956P102	-1,277.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	154.114197	-164,479.06	196,793.88	32,314.82
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		98978V103	-1,132.000	ZOTIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	203.315300	-120,757.08	230,143.82	109,386.74
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G0450A105	-6,058.000	ARCH CAPITAL GROUP LTD KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	39.440000	-159,274.53	238,883.89	79,609.36
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G29183103	-2,751.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	162.847699	-226,893.22	447,972.47	221,079.25
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G3223R108	-466.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	260.138090	-99,290.26	121,220.47	21,930.21
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G47567105	-2,520.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	118.046900	-135,315.69	297,459.03	162,143.34
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G5960L103	-1,620.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	131.355598	-154,657.17	212,783.64	58,126.47
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G6095L109	-1,105.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	168.857303	-94,695.11	186,578.62	91,883.51
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G8994E103	-363.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	206.692093	-28,788.21	75,026.30	46,238.09
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		G97822103	-8,168.000	PERRIGO CO PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	48.606799	-483,290.73	396,961.13	-86,329.60
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H2906T109	-339.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	160.798112	-32,421.04	54,507.91	22,086.87
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		H84989104	-788.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	149.398794	-67,741.12	117,720.12	49,979.00
KR2F10110002	KR2F10110002: KRS INTERNAL EQUITY	S		M22465104	-300.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	127.214200	-29,657.98	38,161.96	8,503.98

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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					29,625,567.363							29,602,178.31	7,815,236.35	14,755,937.29
CLASS ACTIONS					0.000							13,916.44	13,916.44	13,916.44
U.S. DOLLAR					0.000							13,916.44	13,916.44	13,916.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	05-2367 (SRC) (CLW)MERC & CO INC. SECU...		7/2/2021	7/2/2021		0.000000	254.08	254.08	254.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	3-16-CV-05479-JSTWELLS FARGO & COMPAN...		9/3/2021	9/3/2021		0.000000	2,895.83	2,895.83	2,895.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	3-17-CV-2616-MBSSCANAN Corporat ion (2017)...		9/20/2021	9/20/2021		0.000000	10,766.53	10,766.53	10,766.53
CORPORATE ACTIONS					-318,303.413							739,673.39	772,200.00	772,199.99
U.S. DOLLAR					-318,303.413							739,673.39	772,200.00	772,199.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR...		7/22/2021	7/22/2021		0.000000	772,200.00	772,200.00	772,200.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-2,383.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-291,281.85	0.00	-291,281.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-95.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-11,612.16	0.00	-11,612.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-61.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-7,456.23	0.00	-7,456.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-104.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-12,712.26	0.00	-12,712.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-43.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-5,256.03	0.00	-5,256.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-163.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-19,924.02	0.00	-19,924.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-51.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-6,233.90	0.00	-6,233.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-66.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-8,067.39	0.00	-8,067.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-279.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-34,103.08	0.00	-34,103.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-293.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-35,814.34	0.00	-35,814.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-101.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-12,345.56	0.00	-12,345.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-585.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-71,506.46	0.00	-71,506.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-376.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-45,959.70	0.00	-45,959.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-86.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-10,512.06	0.00	-10,512.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-1,064.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-130,056.18	0.00	-130,056.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-448.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-54,760.50	0.00	-54,760.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-943.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-115,265.96	0.00	-115,265.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-1,274.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-155,725.17	0.00	-155,725.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-723.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-88,374.64	0.00	-88,374.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-831.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-101,575.84	0.00	-101,575.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		015351109	-2,901.000	STOCK AND CASH MERGER TO 046353108...		7/22/2021	7/22/2021	7/22/2021	0.000000	-354,598.68	0.00	-354,598.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	4,115.790	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	348,853.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	214.830	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	18,208.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	226.170	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	19,170.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	21.420	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	1,815.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	447.930	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	37,966.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	287.910	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	24,403.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	28.350	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	2,402.94	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	13.860	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	1,174.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	819.630	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	69,471.74	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	345.240	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	29,262.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	725.760	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	61,515.33	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	981.540	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	83,195.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	429.660	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	36,417.93	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	20.790	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	1,762.15	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		032654105	641.340	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	54,359.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		032654105	524.790	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	44,481.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	5,062.207	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	291,281.85	0.00	291,281.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	201.809	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	11,612.16	0.00	11,612.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	129.582	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	7,456.23	0.00	7,456.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	220.927	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	12,712.26	0.00	12,712.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	91.345	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	5,256.03	0.00	5,256.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	346.261	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	19,924.02	0.00	19,924.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	108.339	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	6,233.90	0.00	6,233.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	140.204	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	8,067.39	0.00	8,067.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	592.680	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	34,103.08	0.00	34,103.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	622.420	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	35,814.34	0.00	35,814.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	214.554	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	12,345.56	0.00	12,345.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	1,242.716	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	71,506.45	0.00	71,506.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	798.737	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	45,959.70	0.00	45,959.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	182.690	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	10,512.06	0.00	10,512.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	2,260.255	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	130,056.18	0.00	130,056.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	951.686	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	54,760.50	0.00	54,760.50
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	2,003.215	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	115,265.96	0.00	115,265.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	2,706.358	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	155,725.17	0.00	155,725.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	1,535.869	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	88,374.64	0.00	88,374.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	1,765.293	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	101,575.84	0.00	101,575.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	SD		046353108	6,162.594	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	354,598.68	0.00	354,598.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	2,340.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	68,653.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	110.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	3,227.30	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	1,572.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	46,121.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	64.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,877.70	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	46.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,349.60	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	433.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	12,703.85	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	167.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	4,899.63	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	44.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,290.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	51.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,496.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	285.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	8,361.65	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	299.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	8,772.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	113.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	3,315.32	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	599.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	17,574.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	385.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	11,295.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	232.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	6,806.68	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	51.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,496.29	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	1,116.000	BATH & BODY WORKS INC MERGER EFFECT..		8/3/2021	8/3/2021	8/3/2021	0.000000	32,742.48	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		070830104	470.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	13,789.39	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	990.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	29,045.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	1,337.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	39,226.43	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	351.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	10,298.04	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	194.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	5,691.79	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	14.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	410.75	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	866.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	25,407.69	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	1,130.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	33,153.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		070830104	383.000	BATH & BODY WORKS INC MERGER EFFECTL.		8/3/2021	8/3/2021	8/3/2021	0.000000	11,236.94	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		233331107	0.000	DTE ENERGY CO NON TAXABLE DIST COS		7/1/2021	7/1/2021	7/1/2021	0.000000	-150,336.88	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	163.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	4,357.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	41.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,092.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	1,424.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	37,967.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	39.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,039.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	24.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	653.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	23.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	626.35	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	8.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	213.22	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	76.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	2,025.64	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	18.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	479.76	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	66.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,759.11	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	20.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	533.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	20.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	546.39	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	113.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	3,025.13	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	119.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	3,171.72	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	56.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,505.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	239.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	6,370.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	154.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	4,104.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	37.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	999.49	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	245.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	6,530.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	461.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	12,300.41	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	195.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	5,197.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	409.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	10,901.12	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	553.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	14,739.17	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	83.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	2,212.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	130.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	3,478.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	6.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	159.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	364.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	9,715.06	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	510.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	13,593.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		23345M107	39.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,039.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-125,539.750	GENERAL ELECTRIC CO REVERSE SPLIT		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-49.000	GENERAL ELECTRIC CO REVERSE SPLIT		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-1,146.250	GENERAL ELECTRIC CO REVERSE SPLIT		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-2,353.750	GENERAL ELECTRIC CO REVERSE SPLIT		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-1,183.000	GENERAL ELECTRIC CO REVERSE SPLIT		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		369604103	-5,545.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-1,668.625	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-1,958.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-9,509.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-9,980.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-2,855.125	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-19,921.125	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-12,797.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-3,209.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-1,849.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-36,736.875	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-15,477.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-32,553.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-43,998.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-10,505.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-6,002.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-687.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-28,448.875	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-45,066.875	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		369604103	-28,248.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		369604103	-63,899.000	GENERAL ELECTRIC CO MERGER EFFECTIV..		8/2/2021	8/2/2021	8/2/2021	0.000000	-7,036,755.58	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	17,934.250	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	1,974,975.09	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	7.000	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	770.81	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	163.750	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	18,032.60	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	336.250	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	37,028.89	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	169.000	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	18,610.74	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	792.250	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	87,245.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	238.375	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	26,250.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	279.750	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	30,806.92	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	1,358.500	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	149,602.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	1,425.750	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	157,007.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	407.875	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	44,916.46	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	2,845.875	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	313,396.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	1,828.250	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	201,332.48	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	458.500	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	50,491.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	264.250	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	29,100.01	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	5,248.125	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	577,939.71	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	2,211.000	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	243,482.16	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	4,650.500	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	512,127.40	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	6,285.500	GENERAL ELEC CO MERGER EFFECTIVE: ..		8/2/2021	8/2/2021	8/2/2021	0.000000	692,178.70	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		369604301	1,500.750	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	165,267.21	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	857.500	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	94,430.52	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	98.250	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	10,819.57	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	4,064.125	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	447,553.98	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	6,438.125	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	708,986.20	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MM		369604301	4,035.500	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	444,402.47	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MBV		501797104	0.000	L BRANDS INC NON TAXABLE DIST COS		8/3/2021	8/3/2021	8/2/2021	0.000000	-113,476.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		501797104	-13,642.000	L BRANDS INC MERGER EFFECTIVE: :03-AU..		8/3/2021	8/3/2021	8/3/2021	0.000000	-400,244.53	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	MW		57772K101	-15,627.000	MAXIM INTEGRATED PRODUCTS INC MERGE..		8/27/2021	8/27/2021	8/27/2021	0.000000	-834,461.90	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	498.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	4,995.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	480.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	24,336.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	660.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	651.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	1,305.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	1,137.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	2,508.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	3.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	816.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	360.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	1,329.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	597.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	2,268.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	2,382.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	948.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	4,770.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	3,063.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	702.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	837.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	8,826.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	3,717.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	7,821.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	10,572.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	2,952.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	1,377.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	399.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	7,434.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	5,358.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	375.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		67066G104	5,358.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	1,396.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	9.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	27.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	33.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		754730109	24.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	39.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	48.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	79.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	83.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	5.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	164.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	106.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	10.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	296.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	125.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	263.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	355.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	86.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	0.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	6.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	229.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	154.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	16.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	2.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SS		754730109	76.000	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	780.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	19,464.56	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	36.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	915.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	524.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	13,076.19	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	21.333	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	532.36	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	15.333	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	382.64	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	144.333	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	3,601.78	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	55.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	1,389.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	14.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	366.00	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	17.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	424.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	95.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	2,370.68	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	99.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	2,487.14	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	37.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	939.96	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	199.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	4,982.59	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	128.333	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	3,202.50	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	77.333	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	1,929.82	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	17.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	424.23	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	372.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	9,283.10	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	156.667	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	3,909.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	330.000	VICTORIA'S SECRET & CO NON TAXABLE DIS..		8/3/2021	8/3/2021	8/2/2021	0.000000	8,235.01	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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	SNT		926400102	445.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	11,121.42	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	117.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	2,919.68	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	64.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,613.73	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	4.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	116.45	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	288.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	7,203.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	376.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	9,399.55	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	SNT		926400102	127.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	3,185.87	0.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	STC		87854Y109	-2,357.000	TECHNIP ENERGIES NV ADR		6/1/2021	2/16/2021	7/8/2021	0.000000	-32,526.60	0.00	0.00
DIVIDEND ACCRUALS					15,033,100.303							0.00	7,621,791.68	0.00
U.S. DOLLAR					15,033,100.303							0.00	7,621,791.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		001055102	36,807.000	AFLAC INC CASH DIVIDEND 033%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	12,146.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00130H105	38,797.000	AES CORP/THE CASH DIVIDEND 015%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	5,838.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00206R102	415,772.000	AT&T INC CASH DIVIDEND 052%		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	216,201.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		002824100	103,467.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	46,560.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00287Y109	102,849.000	ABBVIE INC CASH DIVIDEND 130%		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	133,703.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00751Y106	3,811.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	3,811.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		00846U101	17,670.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	3,427.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		009158106	12,994.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/30/2021	9/30/2021	11/8/2021	0.000000	0.00	19,491.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		012653101	6,797.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	2,650.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		015271109	8,154.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	9,132.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		018802108	14,566.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/29/2021	7/29/2021	8/16/2021	0.000000	0.00	5,862.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		020002101	17,431.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2021	8/30/2021	10/1/2021	0.000000	0.00	14,119.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		02209S103	107,765.000	ALTRIA GROUP INC CASH DIVIDEND 090%		9/14/2021	9/14/2021	10/12/2021	0.000000	0.00	96,988.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		023608102	14,881.000	AMEREN CORP CASH DIVIDEND 055%		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	8,184.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025537101	29,101.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	21,534.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		025816109	37,890.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/1/2021	7/1/2021	8/10/2021	0.000000	0.00	16,292.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		026874784	49,971.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	15,990.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03027X100	26,267.000	AMERICAN TOWER CORP CASH DIVIDEND ..		9/27/2021	9/27/2021	10/15/2021	0.000000	0.00	34,409.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		030420103	10,567.000	AMERICAN WATER WORKS CO INC CASH DI..		8/9/2021	8/9/2021	9/1/2021	0.000000	0.00	6,366.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03073E105	8,612.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		8/13/2021	8/13/2021	9/7/2021	0.000000	0.00	3,789.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03076C106	6,749.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	7,626.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031100100	13,447.000	AMETEK INC CASH DIVIDEND 020%		9/13/2021	9/13/2021	9/30/2021	0.000000	0.00	2,689.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		031162100	33,457.000	AMGEN INC CASH DIVIDEND 176%		8/16/2021	8/16/2021	9/8/2021	0.000000	0.00	58,884.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032095101	34,399.000	AMPHENOL CORP CASH DIVIDEND 014%		9/20/2021	9/20/2021	10/13/2021	0.000000	0.00	4,987.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	21,477.000	ANALOG DEVICES INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	14,819.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC AS PER PSS EVENT		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	6,793.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		036752103	14,257.000	ANTHEM INC CASH DIVIDEND 113%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	16,110.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		03743Q108	22,010.000	APA CORP CASH DIVIDEND 002%		7/21/2021	7/21/2021	8/23/2021	0.000000	0.00	550.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		037833100	913,438.000	APPLE INC CASH DIVIDEND 022%		8/6/2021	8/6/2021	8/12/2021	0.000000	0.00	200,956.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		038222105	53,437.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/25/2021	8/25/2021	9/16/2021	0.000000	0.00	12,824.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		039483102	32,534.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	12,037.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		04621X108	3,527.000	ASSURANT INC CASH DIVIDEND 066%		8/27/2021	8/27/2021	9/21/2021	0.000000	0.00	2,327.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		046353108	0.741	ASTRAZENECA PLC ADR		8/12/2021	8/12/2021	9/13/2021	0.000000	0.00	0.33	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		049560105	7,609.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/7/2021	0.000000	0.00	4,755.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053015103	24,778.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	23,043.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		053611109	4,834.000	AVERY DENNISON CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	3,287.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		05722G100	42,358.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/9/2021	8/9/2021	8/20/2021	0.000000	0.00	7,624.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		058498106	19,115.000	BALL CORP CASH DIVIDEND 020%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	3,823.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		060505104	439,122.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	92,215.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		064058100	46,981.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/26/2021	7/26/2021	8/9/2021	0.000000	0.00	15,973.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		070830104	13,642.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	2,046.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		071813109	29,282.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	8,198.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		075887109	16,935.000	BECTON DICKINSON AND CO CASH DIVIDEN..		9/8/2021	9/8/2021	9/30/2021	0.000000	0.00	14,056.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		084423102	8,160.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	1,060.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		086516101	12,981.000	BEST BUY CO INC CASH DIVIDEND 070%		9/13/2021	9/13/2021	10/5/2021	0.000000	0.00	9,086.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		09247X101	8,260.000	BLACKROCK INC CASH DIVIDEND 413%		9/3/2021	9/3/2021	9/22/2021	0.000000	0.00	34,113.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		099724106	13,967.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	2,374.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		101121101	8,064.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	7,902.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	130,085.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/1/2021	7/1/2021	8/2/2021	0.000000	0.00	63,741.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		110122108	129,202.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		9/30/2021	9/30/2021	11/1/2021	0.000000	0.00	63,308.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11133T103	6,762.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2021	9/14/2021	10/5/2021	0.000000	0.00	4,327.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		11135F101	23,506.000	BROADCOM INC CASH DIVIDEND 360%		9/21/2021	9/21/2021	9/30/2021	0.000000	0.00	84,621.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		115637209	10,636.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	1,909.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12503M108	6,212.000	CBOE GLOBAL MARKETS INC CASH DIVIDEN..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	2,981.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12514G108	8,164.000	COWI CORP/DE CASH DIVIDEND 040%		8/24/2021	8/24/2021	9/10/2021	0.000000	0.00	3,265.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125269100	12,491.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDE..		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	3,747.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12541W209	7,744.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	3,949.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125523100	19,982.000	CIGNA CORP CASH DIVIDEND 100%		9/7/2021	9/7/2021	9/23/2021	0.000000	0.00	19,982.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		12572Q105	20,911.000	CME GROUP INC CASH DIVIDEND 090%		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	18,819.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		125896100	16,856.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/5/2021	8/5/2021	8/31/2021	0.000000	0.00	7,332.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126408103	132,312.000	CSX CORP CASH DIVIDEND 009%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	12,349.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		126650100	76,665.000	CVS HEALTH CORP CASH DIVIDEND 050%		7/22/2021	7/22/2021	8/2/2021	0.000000	0.00	38,332.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		127097103	23,273.000	CABOT OIL & GAS CORP CASH DIVIDEND ..		8/11/2021	8/11/2021	8/26/2021	0.000000	0.00	2,560.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		134429109	11,822.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/13/2021	7/13/2021	8/2/2021	0.000000	0.00	4,374.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	26,291.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	15,774.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14040H105	0.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	15,774.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		14149Y108	16,960.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	8,323.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		149123101	31,898.000	CATERPILLAR INC CASH DIVIDEND 111%		7/19/2021	7/19/2021	8/20/2021	0.000000	0.00	35,406.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		150870103	6,559.000	CELANESE CORP CASH DIVIDEND 068%		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	4,460.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		15189T107	33,803.000	CENTERPOINT ENERGY INC CASH DIVIDEN..		8/18/2021	8/18/2021	9/9/2021	0.000000	0.00	5,408.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		156782104	17,348.000	CERNER CORP CASH DIVIDEND 022%		9/24/2021	9/24/2021	10/12/2021	0.000000	0.00	3,816.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		166764100	112,547.000	CHEVRON CORP CASH DIVIDEND 134%		8/18/2021	8/18/2021	9/10/2021	0.000000	0.00	150,812.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		171340102	14,281.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	3,605.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172062101	8,724.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2021	9/15/2021	10/15/2021	0.000000	0.00	5,496.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		17275R102	245,399.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	90,797.63	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		172908105	5,139.000	CINTAS CORP CASH DIVIDEND 095%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	4,882.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		172967424	120,367.000	CITIGROUP INC CASH DIVIDEND 051%		7/30/2021	7/30/2021	8/27/2021	0.000000	0.00	61,387.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		174610105	24,802.000	CITIZENS FINANCIAL GROUP INC CASH DIVL..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	9,672.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		177376100	7,230.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	2,675.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		189054109	7,242.000	CLOROX CO/THE CASH DIVIDEND 116%		7/27/2021	7/27/2021	8/13/2021	0.000000	0.00	8,400.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		191216100	225,967.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	94,906.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		192446102	30,712.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/19/2021	8/19/2021	8/31/2021	0.000000	0.00	7,370.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		194162103	49,262.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2021	7/20/2021	8/16/2021	0.000000	0.00	22,167.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20030N101	266,982.000	COMCAST CORP CASH DIVIDEND 025%		7/6/2021	7/6/2021	7/28/2021	0.000000	0.00	66,745.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		200340107	8,130.000	COMERICA INC CASH DIVIDEND 068%		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	5,528.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		205887102	27,948.000	CONAGRA BRANDS INC CASH DIVIDEND ..		8/2/2021	8/2/2021	9/2/2021	0.000000	0.00	8,733.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		20825C104	78,578.000	CONOCOPHILLIPS CASH DIVIDEND 043%		7/23/2021	7/23/2021	9/1/2021	0.000000	0.00	33,788.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		209115104	19,962.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/17/2021	8/17/2021	9/15/2021	0.000000	0.00	15,470.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		21036P108	9,841.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2021	8/9/2021	8/24/2021	0.000000	0.00	7,479.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		216648402	2,868.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2021	7/26/2021	8/11/2021	0.000000	0.00	86.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		219350105	45,114.000	CORNING INC CASH DIVIDEND 024%		8/30/2021	8/30/2021	9/29/2021	0.000000	0.00	10,827.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22052L104	42,922.000	CORTEVA INC CASH DIVIDEND 014%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	6,009.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22160K105	25,742.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	20,336.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		22822V101	25,167.000	CROWN CASTLE INTERNATIONAL COR CASH..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	33,472.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		231021106	8,514.000	CUMMINS INC CASH DIVIDEND 145%		8/19/2021	8/19/2021	9/2/2021	0.000000	0.00	12,345.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		23331A109	19,102.000	DR HORTON INC CASH DIVIDEND 020%		8/9/2021	8/9/2021	8/17/2021	0.000000	0.00	3,820.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		233311107	11,281.000	DTE ENERGY CO CASH DIVIDEND 082%		9/17/2021	9/17/2021	10/15/2021	0.000000	0.00	9,306.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		235851102	36,943.000	DANAHER CORP CASH DIVIDEND 021%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	7,758.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		237194105	7,619.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	8,380.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		244199105	16,925.000	DEERE & CO CASH DIVIDEND 105%		9/29/2021	9/29/2021	11/8/2021	0.000000	0.00	17,771.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		24906P109	12,482.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	1,373.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	34,687.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/10/2021	9/10/2021	9/30/2021	0.000000	0.00	3,815.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25179M103	0.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/10/2021	9/10/2021	9/30/2021	0.000000	0.00	13,181.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25278X109	10,540.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/11/2021	8/11/2021	8/19/2021	0.000000	0.00	4,743.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		253868103	16,397.000	DIGITAL REALTY TRUST INC CASH DIVIDEN..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	19,020.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		254709108	17,754.000	DISCOVER FINANCIAL SERVICES CASH DIVL..		8/18/2021	8/18/2021	9/2/2021	0.000000	0.00	8,877.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		256677105	13,755.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/2/2021	7/2/2021	7/20/2021	0.000000	0.00	5,777.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25746U109	46,965.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/2/2021	9/2/2021	9/20/2021	0.000000	0.00	29,587.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		25754A201	2,261.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	2,125.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260003108	8,381.000	DOVER CORP CASH DIVIDEND 050%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	4,190.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		260557103	43,498.000	DOW INC CASH DIVIDEND 070%		8/30/2021	8/30/2021	9/10/2021	0.000000	0.00	30,448.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		264411505	21,836.000	DUKE REALTY CORP CASH DIVIDEND 025..		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	5,568.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26441C204	44,793.000	DUKE ENERGY CORP CASH DIVIDEND 09..		8/12/2021	8/12/2021	9/16/2021	0.000000	0.00	44,121.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26614N102	30,987.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/29/2021	7/29/2021	9/15/2021	0.000000	0.00	9,296.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	33,984.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	14,018.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		26875P101	0.000	EOG RESOURCES INC CASH DIVIDEND 1..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	33,984.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		277432100	7,950.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	5,485.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		278642103	37,687.000	EBAY INC CASH DIVIDEND 018%		8/31/2021	8/31/2021	9/17/2021	0.000000	0.00	6,783.66	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		278865100	14,486.000	ECOLAB INC CASH DIVIDEND 048%		9/13/2021	9/13/2021	10/15/2021	0.000000	0.00	6,953.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	22,095.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	14,637.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		281020107	22,384.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2021	9/29/2021	10/31/2021	0.000000	0.00	14,829.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		285512109	16,665.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	2,833.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		291011104	34,921.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	17,635.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29364G103	11,685.000	ENTERGY CORP CASH DIVIDEND 095%		8/11/2021	8/11/2021	9/1/2021	0.000000	0.00	11,100.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		294429105	7,087.000	EQUIFAX INC CASH DIVIDEND 039%		9/3/2021	9/3/2021	9/17/2021	0.000000	0.00	2,763.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29444U700	5,216.000	EQUINIX INC CASH DIVIDEND 287%		8/17/2021	8/17/2021	9/22/2021	0.000000	0.00	14,969.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		29476L107	19,794.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2021	9/24/2021	10/8/2021	0.000000	0.00	11,925.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		297178105	3,728.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	7,791.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30034W106	13,351.000	EVERGY INC CASH DIVIDEND 053%		8/19/2021	8/19/2021	9/20/2021	0.000000	0.00	7,142.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30040W108	20,000.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	12,050.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30161N101	56,902.000	EXELON CORP CASH DIVIDEND 038%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	21,765.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30225T102	7,787.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	9,733.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		30231G102	246,525.000	EXXON MOBIL CORP CASH DIVIDEND 087..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	214,476.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		302491303	7,568.000	FMC CORP CASH DIVIDEND 048%		9/29/2021	9/29/2021	10/21/2021	0.000000	0.00	3,632.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		311900104	33,445.000	FASTENLAN CO CASH DIVIDEND 028%		7/26/2021	7/26/2021	8/24/2021	0.000000	0.00	9,364.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31374Z206	3,987.000	FEDERAL REALTY INVESTMENT TRUS CASH ..		9/21/2021	9/21/2021	10/15/2021	0.000000	0.00	4,266.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31428X106	14,215.000	FEDEX CORP CASH DIVIDEND 075%		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	10,661.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		31620M106	36,111.000	FIDELITY NATIONAL INFORMATION CASH DI..		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	14,083.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		316773100	38,569.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	11,570.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		33616C100	10,248.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/28/2021	7/28/2021	8/12/2021	0.000000	0.00	2,254.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		337932107	31,672.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	12,352.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34959J108	19,713.000	FORTIVE CORP CASH DIVIDEND 007%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	1,379.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		34964C106	8,061.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	2,095.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L105	19,038.000	FOX CORP CASH DIVIDEND 024%		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	4,569.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35137L204	8,849.000	FOX CORP CASH DIVIDEND 024%		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	2,123.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		354613101	16,250.000	FRANKLIN RESOURCES INC CASH DIVIDEND..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	4,550.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		35671D857	85,340.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2021	7/14/2021	8/2/2021	0.000000	0.00	6,400.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		363576109	11,931.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	5,726.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		364760108	12,094.000	GAP INC/THE CASH DIVIDEND 012%		7/6/2021	7/6/2021	7/28/2021	0.000000	0.00	1,451.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369550108	13,329.000	GENERAL DYNAMICS CORP CASH DIVIDEND		7/1/2021	7/1/2021	8/6/2021	0.000000	0.00	15,861.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		369604301	64,468.000	GENERAL ELEC CO CASH DIVIDEND 008%		9/24/2021	9/24/2021	10/25/2021	0.000000	0.00	5,157.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		370334104	35,519.000	GENERAL MILLS INC CASH DIVIDEND 0..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	18,114.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		372460105	8,413.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	6,856.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		375558103	73,032.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	51,852.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37940X102	17,191.000	GLOBAL PAYMENTS INC CASH DIVIDEND ..		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	4,297.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		37959E102	5,521.000	GLOBE LIFE INC CASH DIVIDEND 019%		7/1/2021	7/1/2021	7/30/2021	0.000000	0.00	1,090.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		38141G104	19,811.000	GOLDMAN SACHS GROUP INC/THE CASH DI..		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	39,622.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		384802104	2,549.000	WW GRAINGER INC CASH DIVIDEND 162%		8/6/2021	8/6/2021	9/1/2021	0.000000	0.00	4,129.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40412C101	15,304.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	7,345.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		40434L105	69,951.000	HP INC CASH DIVIDEND 019%		9/7/2021	9/7/2021	10/6/2021	0.000000	0.00	13,556.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		406216101	51,810.000	HALLIBURTON CO CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	2,331.45	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		410345102	20,329.000	HANESBRANDS INC CASH DIVIDEND 019%		8/9/2021	8/9/2021	8/31/2021	0.000000	0.00	3,049.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		416515104	20,800.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2021	8/31/2021	10/4/2021	0.000000	0.00	7,280.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		418056107	7,450.000	HASBRO INC CASH DIVIDEND 068%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	5,066.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42250P103	31,383.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	9,414.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		426281101	4,326.000	JACK HENRY & ASSOCIATES INC CASH DIVL..		9/8/2021	9/8/2021	9/29/2021	0.000000	0.00	1,989.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		427866108	8,524.000	HERSHEY CO/THE CASH DIVIDEND 090%		8/19/2021	8/19/2021	9/15/2021	0.000000	0.00	7,680.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42809H107	15,984.000	HESS CORP CASH DIVIDEND 025%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	3,996.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		42824C109	76,046.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	9,125.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		437076102	61,915.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		9/1/2021	9/1/2021	9/16/2021	0.000000	0.00	102,159.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		438516106	40,445.000	HONEYWELL INTERNATIONAL INC CASH DIVI..		8/12/2021	8/12/2021	9/3/2021	0.000000	0.00	37,613.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		440452100	16,414.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/9/2021	7/9/2021	8/16/2021	0.000000	0.00	4,021.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		443201108	22,762.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/5/2021	8/5/2021	8/25/2021	0.000000	0.00	455.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		444859102	7,551.000	HUMANA INC CASH DIVIDEND 070%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	5,285.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		445658107	4,861.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/5/2021	8/5/2021	8/20/2021	0.000000	0.00	1,458.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446150104	85,920.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	12,888.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		446413106	2,343.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	2,671.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45167R104	4,422.000	IDEX CORP CASH DIVIDEND 054%		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	2,387.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		452308109	16,797.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	20,492.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		458140100	235,138.000	INTEL CORP CASH DIVIDEND 034%		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	81,710.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		45866F104	32,771.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	10,814.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459200101	52,031.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	85,330.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		459506101	14,987.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/23/2021	9/23/2021	10/5/2021	0.000000	0.00	11,839.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460146103	22,811.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	11,690.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		460690100	22,907.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	6,184.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		461202103	15,912.000	INTUIT INC CASH DIVIDEND 059%		7/9/2021	7/9/2021	7/19/2021	0.000000	0.00	9,388.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46284V101	16,813.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		9/14/2021	9/14/2021	10/6/2021	0.000000	0.00	10,398.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		46625H100	176,274.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	158,646.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		469814107	7,583.000	JACOBS ENGINEERING GROUP INC CASH DL..		7/29/2021	7/29/2021	8/27/2021	0.000000	0.00	1,592.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		478160104	153,346.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/23/2021	8/23/2021	9/7/2021	0.000000	0.00	162,546.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		48203R104	19,085.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	3,817.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		482480100	8,926.000	KLA CORP CASH DIVIDEND 105%		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	9,372.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		485170302	5,295.000	KANSAS CITY SOUTHERN CASH DIVIDEND ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	2,859.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		487836108	14,672.000	KELLOGG CO CASH DIVIDEND 058%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	8,509.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		493267108	56,515.000	KELCORP CASH DIVIDEND 018%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	10,455.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		494368103	19,649.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/4/2021	0.000000	0.00	22,399.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49446R109	25,241.000	KIMCO REALTY CORP CASH DIVIDEND 01..		9/8/2021	9/8/2021	9/23/2021	0.000000	0.00	4,290.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		49456B101	113,408.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	30,620.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		500754106	37,749.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	15,099.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		501044101	44,087.000	KROGER CO/THE CASH DIVIDEND 021%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	9,258.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		502431109	11,936.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	12,174.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		512807108	8,076.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/27/2021	9/27/2021	10/13/2021	0.000000	0.00	12,114.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		513272104	8,518.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/5/2021	8/5/2021	9/3/2021	0.000000	0.00	2,001.73	0.00



Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		518439104	13,504.000	ESTEE LAUDER COS INC/THE CASH DIVIDEND..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	7,157.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		524660107	7,758.000	LEGGETT & PLATT INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	3,258.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		525327102	7,741.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	2,786.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		526057104	16,058.000	LENNAR CORP CASH DIVIDEND 025%		7/1/2021	7/1/2021	7/19/2021	0.000000	0.00	4,014.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		532457108	46,352.000	ELI LILLY & CO CASH DIVIDEND 085%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	39,399.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		534187109	10,421.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	4,376.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		539830109	14,242.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	37,029.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		540424108	13,026.000	LOEWS CORP CASH DIVIDEND 006%		8/17/2021	8/17/2021	8/31/2021	0.000000	0.00	814.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		548661107	41,163.000	LOWE'S COS INC CASH DIVIDEND 080%		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	32,930.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		550241103	57,927.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		8/27/2021	8/27/2021	9/10/2021	0.000000	0.00	14,481.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55261F104	7,492.000	M&T BANK CORP CASH DIVIDEND 110%		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	8,241.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		552953101	23,709.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/9/2021	9/9/2021	9/15/2021	0.000000	0.00	59.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		55354G100	4,800.000	MSCI INC CASH DIVIDEND 104%		8/12/2021	8/12/2021	8/31/2021	0.000000	0.00	4,992.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		565849106	45,895.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	2,294.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		56585A102	37,097.000	MARATHON PETROLEUM CORP CASH DIVID..		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	21,516.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57060D108	2,212.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/3/2021	8/3/2021	8/18/2021	0.000000	0.00	1,459.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		571748102	29,612.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/28/2021	7/28/2021	8/13/2021	0.000000	0.00	15,842.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		573284106	3,632.000	MARTIN MARIETTA MATERIALS INC CASH DL..		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	2,215.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		574599106	14,778.000	MASCO CORP CASH DIVIDEND 023%		8/12/2021	8/12/2021	8/30/2021	0.000000	0.00	3,472.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		57636Q104	50,940.000	MASTERCARD INC CASH DIVIDEND 044%		7/8/2021	7/8/2021	8/9/2021	0.000000	0.00	22,413.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		579780206	14,500.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/9/2021	7/9/2021	7/26/2021	0.000000	0.00	4,930.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		580135101	43,451.000	MCDONALD'S CORP CASH DIVIDEND 129%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	56,051.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58155Q103	9,211.000	MCKESSON CORP CASH DIVIDEND 047%		8/31/2021	8/31/2021	10/1/2021	0.000000	0.00	4,329.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		58933Y105	147,445.000	MERCK & CO INC CASH DIVIDEND 065%		9/14/2021	9/14/2021	10/7/2021	0.000000	0.00	95,839.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59156R108	43,330.000	METLIFE INC CASH DIVIDEND 048%		8/9/2021	8/9/2021	9/14/2021	0.000000	0.00	20,798.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		594918104	438,574.000	MICROSOFT CORP CASH DIVIDEND 056%		8/18/2021	8/18/2021	9/9/2021	0.000000	0.00	245,601.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595017104	15,928.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	6,960.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		595112103	64,696.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/18/2021	0.000000	0.00	6,469.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		59522J103	6,667.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	6,833.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		60871R209	10,968.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/27/2021	8/27/2021	9/17/2021	0.000000	0.00	3,729.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609207105	80,921.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	28,322.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		609839105	2,494.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	1,496.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		615369105	9,375.000	MOODY'S CORP CASH DIVIDEND 062%		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	5,812.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		617446448	86,676.000	MORGAN STANLEY CASH DIVIDEND 070%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	60,673.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		61945C103	20,125.000	MOSAIC CO/THE CASH DIVIDEND 007%		9/1/2021	9/1/2021	9/16/2021	0.000000	0.00	1,509.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		620076307	9,880.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	7,014.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		629377508	14,252.000	NRG ENERGY INC CASH DIVIDEND 032%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	4,631.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		631103108	6,689.000	NASDAQ INC CASH DIVIDEND 054%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	3,612.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		64110D104	12,962.000	NETAPP INC CASH DIVIDEND 050%		7/8/2021	7/8/2021	7/28/2021	0.000000	0.00	6,481.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651229106	22,042.000	NEWELL BRANDS INC CASH DIVIDEND 02..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	5,069.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		651639106	46,653.000	NEWMONT CORP CASH DIVIDEND 055%		9/8/2021	9/8/2021	9/23/2021	0.000000	0.00	25,659.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B109	22,779.000	NEWS CORP CASH DIVIDEND 010%		9/14/2021	9/14/2021	10/13/2021	0.000000	0.00	2,277.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65249B208	7,091.000	NEWS CORP CASH DIVIDEND 010%		9/14/2021	9/14/2021	10/13/2021	0.000000	0.00	709.10	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		65339F101	114,218.000	NEXTERA ENERGY INC CASH DIVIDEND 0.0%		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	43,973.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		654106103	74,242.000	NIKE INC CASH DIVIDEND 027%		8/27/2021	8/27/2021	10/1/2021	0.000000	0.00	20,416.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		65473P105	22,839.000	NISOURCE INC CASH DIVIDEND 022%		7/29/2021	7/29/2021	8/20/2021	0.000000	0.00	5,024.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		655844108	14,572.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	15,883.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		665859104	12,120.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	8,484.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		666807102	8,717.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		8/27/2021	8/27/2021	9/15/2021	0.000000	0.00	13,685.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		668771108	33,771.000	NORTONLIFELOCK INC CASH DIVIDEND 0.0%		8/20/2021	8/20/2021	9/15/2021	0.000000	0.00	4,221.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		670346105	17,517.000	NUCOR CORP CASH DIVIDEND 040%		9/29/2021	9/29/2021	11/10/2021	0.000000	0.00	7,094.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		67066G104	145,112.000	NVIDIA CORP CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/23/2021	0.000000	0.00	5,804.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		674599105	48,919.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/9/2021	9/9/2021	10/15/2021	0.000000	0.00	489.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		679580100	5,537.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	1,107.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		681919106	12,233.000	OMNICOM GROUP INC CASH DIVIDEND 0.0%		9/20/2021	9/20/2021	10/12/2021	0.000000	0.00	8,563.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		682680103	25,944.000	ONEOK INC CASH DIVIDEND 093%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	24,257.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68389X105	105,785.000	ORACLE CORP CASH DIVIDEND 032%		7/14/2021	7/14/2021	7/29/2021	0.000000	0.00	33,851.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68622V106	14,734.000	ORGANON & CO CASH DIVIDEND 028%		8/20/2021	8/20/2021	9/13/2021	0.000000	0.00	4,125.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		68902V107	23,490.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	5,637.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693475105	24,740.000	PNC FINANCIAL SERVICES GROUP I CASH DI..		7/15/2021	7/15/2021	8/5/2021	0.000000	0.00	30,925.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693506107	13,806.000	PPG INDUSTRIES INC CASH DIVIDEND 05.0%		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	8,145.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		69351T106	44,805.000	PPL CORP CASH DIVIDEND 041%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	18,594.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		693718108	20,215.000	PACCAR INC CASH DIVIDEND 034%		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	6,873.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		695156109	5,532.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	5,532.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		701094104	7,515.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	7,740.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		704326107	18,676.000	PAYCHEX INC CASH DIVIDEND 066%		7/30/2021	7/30/2021	8/26/2021	0.000000	0.00	12,326.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		712704105	24,901.000	PEOPLE'S UNITED FINANCIAL INC CASH DIVI..		7/29/2021	7/29/2021	8/15/2021	0.000000	0.00	4,544.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		713448108	80,454.000	PEPSICO INC CASH DIVIDEND 107%		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	86,488.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		714046109	6,527.000	PERKINELMER INC CASH DIVIDEND 007%		7/15/2021	7/15/2021	8/6/2021	0.000000	0.00	456.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		717081103	325,961.000	PFIZER INC CASH DIVIDEND 039%		7/29/2021	7/29/2021	9/7/2021	0.000000	0.00	127,124.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718172109	91,599.000	PHILIP MORRIS INTERNATIONAL IN CASH DL..		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	114,498.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		718546104	25,497.000	PHILLIPS 66 CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	22,947.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723484101	6,566.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/30/2021	7/30/2021	9/1/2021	0.000000	0.00	5,449.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	13,495.000	PIONEER NATURAL RESOURCES CO CASH D.0.		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	20,377.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		723787107	12,737.000	PIONEER NATURAL RESOURCES CO CASH D.0.		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	7,132.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		73278L105	2,337.000	POOL CORP CASH DIVIDEND 080%		8/11/2021	8/11/2021	8/26/2021	0.000000	0.00	1,869.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74144T108	13,210.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	14,266.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74251V102	14,731.000	PRINCIPAL FINANCIAL GROUP INC CASH DIVI..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	9,280.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		742718109	142,564.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/22/2021	7/22/2021	8/16/2021	0.000000	0.00	124,002.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		743315103	34,074.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	3,407.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74340W103	43,078.000	PROLOGIS INC CASH DIVIDEND 063%		9/16/2021	9/16/2021	9/30/2021	0.000000	0.00	27,139.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744320102	22,943.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	26,384.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		744573106	29,412.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	15,000.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74460D109	8,865.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	17,730.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		745867101	15,401.000	PULTEGROUP INC CASH DIVIDEND 014%		9/17/2021	9/17/2021	10/5/2021	0.000000	0.00	2,156.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		747525103	65,685.000	QUALCOMM INC CASH DIVIDEND 068%		9/1/2021	9/1/2021	9/23/2021	0.000000	0.00	44,665.80	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		74762E102	8,046.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	482.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		74834L100	7,607.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/6/2021	7/6/2021	7/21/2021	0.000000	0.00	4,716.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	0.000	RALPH LAUREN CORP DIVIDEND WRITE-OFF ..		7/12/2021	7/12/2021	7/9/2021	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		751212101	2,838.000	RALPH LAUREN CORP CASH DIVIDEND ..		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	1,951.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		754730109	10,911.000	RAYMOND JAMES FINANCIAL INC CASH DIV..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	2,836.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	88,225.562	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/19/2021	8/19/2021	9/9/2021	0.000000	0.00	44,995.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEND..		9/10/2021	9/10/2021	9/9/2021	0.000000	0.00	-0.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	21,753.000	REALTY INCOME CORP CASH DIVIDEND ..		7/30/2021	7/30/2021	8/13/2021	0.000000	0.00	5,122.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	21,753.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	5,122.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	0.000	REALTY INCOME CORP DIVIDEND WRITE-OFF ..		9/16/2021	9/16/2021	9/15/2021	0.000000	0.00	0.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		756109104	22,566.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	5,325.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		758849103	9,199.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/14/2021	9/14/2021	10/5/2021	0.000000	0.00	5,473.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		7591EP100	55,977.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	9,516.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		760759100	12,280.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	5,648.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		761152107	8,474.000	RESMED INC CASH DIVIDEND 042%		8/18/2021	8/18/2021	9/23/2021	0.000000	0.00	3,559.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		770323103	6,567.000	ROBERT HALF INTERNATIONAL INC CASH DL..		8/24/2021	8/24/2021	9/15/2021	0.000000	0.00	2,495.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		773903109	6,759.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/13/2021	8/13/2021	9/10/2021	0.000000	0.00	7,232.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		775711104	12,896.000	ROLLINS INC CASH DIVIDEND 008%		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	1,031.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		776696106	6,128.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2021	7/7/2021	7/23/2021	0.000000	0.00	3,447.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		778296103	20,766.000	ROSS STORES INC CASH DIVIDEND 028%		9/3/2021	9/3/2021	9/30/2021	0.000000	0.00	5,918.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78409V104	14,028.000	S&P GLOBAL INC CASH DIVIDEND 077%		8/25/2021	8/25/2021	9/10/2021	0.000000	0.00	10,801.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		78410G104	6,367.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/25/2021	8/25/2021	9/23/2021	0.000000	0.00	3,692.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		806857108	81,427.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		8/31/2021	8/31/2021	10/7/2021	0.000000	0.00	10,178.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		808513105	87,338.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	15,720.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		81211K100	8,851.000	SEALED AIR CORP CASH DIVIDEND 020%		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	1,770.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	18,347.000	SEMPRA ENERGY CASH DIVIDEND 110%		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	20,181.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		816851109	18,271.000	SEMPRA ENERGY CASH DIVIDEND 110%		9/23/2021	9/23/2021	10/15/2021	0.000000	0.00	20,098.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		824348106	13,938.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	7,665.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	19,131.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		7/1/2021	7/1/2021	7/23/2021	0.000000	0.00	26,783.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		828806109	19,131.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/8/2021	9/8/2021	9/30/2021	0.000000	0.00	28,696.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		83088M102	9,614.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/16/2021	8/16/2021	9/7/2021	0.000000	0.00	5,383.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		831865209	7,830.000	A O SMITH CORP CASH DIVIDEND 026%		7/29/2021	7/29/2021	8/16/2021	0.000000	0.00	2,035.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		832696405	6,381.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	6,317.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		833034101	3,149.000	SNAP-ON INC CASH DIVIDEND 123%		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	3,873.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		842587107	61,645.000	SOUTHERN CO/THE CASH DIVIDEND 066%		8/13/2021	8/13/2021	9/7/2021	0.000000	0.00	40,685.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		854502101	9,404.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/3/2021	9/3/2021	9/21/2021	0.000000	0.00	7,429.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		855244109	68,614.000	STARBUCKS CORP CASH DIVIDEND 045%		8/11/2021	8/11/2021	8/27/2021	0.000000	0.00	30,876.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		857477103	20,162.000	STATE STREET CORP CASH DIVIDEND 05..		9/30/2021	9/30/2021	10/12/2021	0.000000	0.00	11,492.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		863667101	19,424.000	STRYKER CORP CASH DIVIDEND 063%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	12,237.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87165B103	31,497.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/30/2021	7/30/2021	8/12/2021	0.000000	0.00	6,929.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	29,790.000	SYSCO CORP CASH DIVIDEND 047%		7/1/2021	7/1/2021	7/23/2021	0.000000	0.00	14,001.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		871829107	29,774.000	SYSCO CORP CASH DIVIDEND 047%		9/30/2021	9/30/2021	10/22/2021	0.000000	0.00	13,993.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		872540109	70,227.000	TJX COS INC/THE CASH DIVIDEND 026%		8/11/2021	8/11/2021	9/2/2021	0.000000	0.00	18,259.02	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		876030107	16,238.000	TAPESTRY INC CASH DIVIDEND 025%		9/3/2021	9/3/2021	9/27/2021	0.000000	0.00	4,059.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		87612E106	28,808.000	TARGET CORP CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	25,927.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		879369106	2,721.000	TELEFLEX INC CASH DIVIDEND 034%		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	925.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		880770102	9,682.000	TERADYNE INC CASH DIVIDEND 010%		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	968.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		882508104	53,778.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	54,853.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883203101	13,143.000	TEXTRON INC CASH DIVIDEND 002%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	262.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		883556102	22,887.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	5,950.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		88579Y101	33,755.000	3M CO CASH DIVIDEND 148%		8/20/2021	8/20/2021	9/12/2021	0.000000	0.00	49,957.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		892356106	6,712.000	TRACTOR SUPPLY CO CASH DIVIDEND 0.		8/20/2021	8/20/2021	9/8/2021	0.000000	0.00	3,490.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89417E109	14,645.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/30/2021	0.000000	0.00	12,887.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		89832Q109	78,312.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	37,589.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902494103	17,165.000	TYSON FOODS INC CASH DIVIDEND 044%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	7,638.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902653104	17,285.000	UDR INC CASH DIVIDEND 036%		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	6,285.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		902973304	76,453.000	US BANCORP CASH DIVIDEND 046%		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	35,168.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		907818108	38,683.000	UNION PACIFIC CORP CASH DIVIDEND 10..		8/30/2021	8/30/2021	9/30/2021	0.000000	0.00	41,390.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		911312106	42,120.000	UNITED PARCEL SERVICE INC CASH DIVIDE..		8/20/2021	8/20/2021	9/9/2021	0.000000	0.00	42,962.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91324P102	54,953.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/10/2021	9/10/2021	9/21/2021	0.000000	0.00	79,681.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		913903100	4,540.000	UNIVERSAL HEALTH SERVICES INC CASH DL..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	908.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91529Y106	11,893.000	UNUM GROUP CASH DIVIDEND 030%		7/29/2021	7/29/2021	8/20/2021	0.000000	0.00	3,567.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		918204108	18,725.000	VF CORP CASH DIVIDEND 049%		9/9/2021	9/9/2021	9/20/2021	0.000000	0.00	9,175.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		91913Y100	23,803.000	VALERO ENERGY CORP CASH DIVIDEND ..		8/4/2021	8/4/2021	9/2/2021	0.000000	0.00	23,326.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92276F100	21,621.000	VENTAS INC CASH DIVIDEND 045%		9/30/2021	9/30/2021	10/14/2021	0.000000	0.00	9,729.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92343V104	241,082.000	VERIZON COMMUNICATIONS INC CASH DIVI..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	151,278.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92345Y106	9,439.000	VERISK ANALYTICS INC CASH DIVIDEND ..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	2,737.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556H206	35,264.000	VIACOMCBS INC CASH DIVIDEND 024%		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	8,463.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92556V106	70,382.000	VIATRIS INC CASH DIVIDEND 011%		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	7,742.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92826C839	98,516.000	VISA INC CASH DIVIDEND 032%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	31,525.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929042109	9,142.000	VORNADO REALTY TRUST CASH DIVIDEND ..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	4,845.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929160109	7,725.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/17/2021	8/17/2021	9/3/2021	0.000000	0.00	2,858.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		92939U106	18,368.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	12,444.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		929740108	10,345.000	WESTINGHOUSE AIR BRAKE TECHNOL CAS..		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	1,241.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931142103	79,955.000	WALMART INC CASH DIVIDEND 055%		8/12/2021	8/12/2021	9/7/2021	0.000000	0.00	43,975.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		931427108	41,778.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	19,949.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		94106L109	22,615.000	WASTE MANAGEMENT INC CASH DIVIDEND ..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	13,003.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		949746101	240,703.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	48,140.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95040Q104	24,313.000	WELLTOWER INC CASH DIVIDEND 061%		8/11/2021	8/11/2021	8/19/2021	0.000000	0.00	14,830.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		95306105	4,299.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	730.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		959802109	23,831.000	WESTERN UNION CO/THE CASH DIVIDEND ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	5,600.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		96145D105	15,496.000	WESTROCK CO CASH DIVIDEND 024%		8/12/2021	8/12/2021	8/24/2021	0.000000	0.00	3,719.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		962166104	43,628.000	WEYERHAEUSER CO CASH DIVIDEND 01..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	7,416.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		963320106	3,647.000	WHIRLPOOL CORP CASH DIVIDEND 140%		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	5,105.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		969457100	70,737.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	29,002.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98389B100	31,341.000	XCEL ENERGY INC CASH DIVIDEND 045%		9/14/2021	9/14/2021	10/20/2021	0.000000	0.00	14,338.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98419M100	10,484.000	XYLEM INC/NY CASH DIVIDEND 028%		8/25/2021	8/25/2021	9/23/2021	0.000000	0.00	2,935.52	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		988498101	17,347.000	YUMI BRANDS INC CASH DIVIDEND 050%		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	8,673.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98956P102	11,704.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	2,808.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		989701107	9,539.000	ZIONS BANCORP NA CASH DIVIDEND 0..		8/11/2021	8/11/2021	8/19/2021	0.000000	0.00	3,624.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		98978V103	27,646.000	ZOETIS INC CASH DIVIDEND 025%		7/20/2021	7/20/2021	9/1/2021	0.000000	0.00	6,911.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0176J109	5,240.000	ALLEGION PLC CASH DIVIDEND 036%		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	1,886.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0250X107	89,781.000	AMCOR PLC CASH DIVIDEND 011%		9/7/2021	9/7/2021	9/28/2021	0.000000	0.00	10,549.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G0403H108	13,140.000	AON PLC CASH DIVIDEND 051%		7/30/2021	7/30/2021	8/13/2021	0.000000	0.00	6,701.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G1151C101	37,015.000	ACCENTURE PLC CASH DIVIDEND 088%		7/14/2021	7/14/2021	8/13/2021	0.000000	0.00	32,573.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G29183103	23,205.000	EATON CORP PLC CASH DIVIDEND 076%		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	17,635.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G3223R108	2,334.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/24/2021	8/24/2021	9/15/2021	0.000000	0.00	3,617.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G47567105	21,814.000	IHS MARKIT LTD CASH DIVIDEND 020%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	4,362.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G491BT108	22,034.000	INVESCO LTD CASH DIVIDEND 017%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	3,745.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G51502105	41,428.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/24/2021	9/24/2021	10/15/2021	0.000000	0.00	11,185.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5494J103	30,292.000	LINDE PLC CASH DIVIDEND 106%		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	32,109.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G5960L103	78,552.000	MEDTRONIC PLC CASH DIVIDEND 063%		9/23/2021	9/23/2021	10/15/2021	0.000000	0.00	49,487.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G6518L108	20,876.000	NIELSEN HOLDINGS PLC CASH DIVIDEND ..		8/18/2021	8/18/2021	9/2/2021	0.000000	0.00	1,252.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7997R103	12,089.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/21/2021	9/21/2021	10/6/2021	0.000000	0.00	8,099.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G7S00T104	9,678.000	PENTAIR PLC CASH DIVIDEND 020%		7/22/2021	7/22/2021	8/6/2021	0.000000	0.00	1,935.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8473T100	5,686.000	STERIS PLC CASH DIVIDEND 043%		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	2,444.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G8994E103	13,926.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	8,216.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G96629103	7,610.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	6,088.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		G97822103	7,777.000	PERRIGO CO PLC CASH DIVIDEND 024%		9/2/2021	9/2/2021	9/21/2021	0.000000	0.00	1,866.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H1467J104	26,186.000	CHUBB LTD CASH DIVIDEND 080%		9/16/2021	9/16/2021	10/8/2021	0.000000	0.00	20,948.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H2906T109	8,727.000	GARMIN LTD CASH DIVIDEND 067%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	5,847.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		H84989104	19,229.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	9,614.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N53745100	14,992.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/27/2021	8/27/2021	9/7/2021	0.000000	0.00	16,940.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	-15,401.000	NXP SEMICONDUCTORS NV		6/14/2021	6/14/2021	7/6/2021	0.000000	0.00	-1,299.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DA		N6596X109	16,057.000	NXP SEMICONDUCTORS NV CASH DIVIDEND..		9/14/2021	9/14/2021	10/6/2021	0.000000	0.00	9,032.06	0.00
DIVIDENDS					15,482,768.000							7,564,653.60	7,564,653.60	0.00
U.S. DOLLAR					15,482,768.000							7,564,653.60	7,564,653.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		001055102	36,807.000	AFLAC INC		9/1/2021	8/17/2021	9/1/2021	0.000000	12,146.31	12,146.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00130H105	38,797.000	AES CORP/THE		8/16/2021	7/30/2021	8/16/2021	0.000000	5,838.95	5,838.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00206R102	415,772.000	AT&T INC		8/2/2021	7/8/2021	8/2/2021	0.000000	216,201.44	216,201.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		002824100	103,467.000	ABBOTT LABORATORIES		8/16/2021	7/14/2021	8/16/2021	0.000000	46,560.15	46,560.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00287Y109	102,849.000	ABBVIE INC		8/16/2021	7/14/2021	8/16/2021	0.000000	133,703.70	133,703.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00751Y106	3,836.000	ADVANCE AUTO PARTS INC		7/2/2021	6/17/2021	7/2/2021	0.000000	3,836.00	3,836.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		00846U101	17,670.000	AGILENT TECHNOLOGIES INC		7/28/2021	7/2/2021	7/28/2021	0.000000	3,427.98	3,427.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		009158106	12,887.000	AIR PRODUCTS AND CHEMICALS INC		8/9/2021	6/30/2021	8/9/2021	0.000000	19,330.50	19,330.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	3,382.000	ALBEMARLE CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	1,318.98	1,318.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		012653101	3,936.000	ALBEMARLE CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	1,535.04	1,535.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	931.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2021	6/29/2021	7/15/2021	0.000000	1,042.72	1,042.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		015271109	7,057.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2021	6/29/2021	7/15/2021	0.000000	7,903.84	7,903.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		018802108	14,566.000	ALLIANT ENERGY CORP		8/16/2021	7/29/2021	8/16/2021	0.000000	5,862.82	5,862.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		020002101	18,518.000	ALLSTATE CORP/THE		7/1/2021	6/3/2021	7/1/2021	0.000000	14,999.58	14,999.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		02209S103	107,373.000	ALTRIA GROUP INC		7/9/2021	6/14/2021	7/9/2021	0.000000	92,340.78	92,340.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		023608102	14,881.000	AMEREN CORP		9/30/2021	9/7/2021	9/30/2021	0.000000	8,184.55	8,184.55	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		025537101	29,101.000	AMERICAN ELECTRIC POWER CO INC		9/10/2021	8/9/2021	9/10/2021	0.000000	21,534.74	21,534.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		025816109	37,890.000	AMERICAN EXPRESS CO		8/10/2021	7/1/2021	8/10/2021	0.000000	16,292.70	16,292.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		026874784	49,971.000	AMERICAN INTERNATIONAL GROUP I		9/30/2021	9/15/2021	9/30/2021	0.000000	15,990.72	15,990.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03027X100	25,770.000	AMERICAN TOWER CORP		7/9/2021	6/17/2021	7/9/2021	0.000000	32,727.90	32,727.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		030420103	10,567.000	AMERICAN WATER WORKS CO INC		9/1/2021	8/9/2021	9/1/2021	0.000000	6,366.62	6,366.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03073E105	8,612.000	AMERISOURCEBERGEN CORP		9/7/2021	8/13/2021	9/7/2021	0.000000	3,789.28	3,789.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03076C106	6,749.000	AMERIPRISE FINANCIAL INC		8/20/2021	8/6/2021	8/20/2021	0.000000	7,626.37	7,626.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031100100	13,447.000	AMETEK INC		9/30/2021	9/13/2021	9/30/2021	0.000000	2,689.40	2,689.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		031162100	33,457.000	AMGEN INC		9/8/2021	8/16/2021	9/8/2021	0.000000	58,884.32	58,884.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032095101	35,176.000	AMPHENOL CORP		7/14/2021	6/21/2021	7/14/2021	0.000000	5,100.52	5,100.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		032654105	31,322.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	21,612.18	21,612.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		036752103	14,257.000	ANTHEM INC		9/24/2021	9/9/2021	9/24/2021	0.000000	16,110.41	16,110.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		03743Q108	22,010.000	APA CORP		8/23/2021	7/21/2021	8/23/2021	0.000000	550.25	550.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		037833100	913,438.000	APPLE INC		8/12/2021	8/6/2021	8/12/2021	0.000000	200,956.36	200,956.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		038222105	53,437.000	APPLIED MATERIALS INC		9/16/2021	8/25/2021	9/16/2021	0.000000	12,824.88	12,824.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		039483102	32,534.000	ARCHER-DANIELS-MIDLAND CO		9/8/2021	8/17/2021	9/8/2021	0.000000	12,037.58	12,037.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		04621X108	3,527.000	ASSURANT INC		9/21/2021	8/27/2021	9/21/2021	0.000000	2,327.82	2,327.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		049560105	7,609.000	ATMOS ENERGY CORP		9/7/2021	8/20/2021	9/7/2021	0.000000	4,755.63	4,755.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053015103	25,595.000	AUTOMATIC DATA PROCESSING INC		7/1/2021	6/10/2021	7/1/2021	0.000000	23,803.35	23,803.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053484101	8,129.000	AVALONBAY COMMUNITIES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	12,925.11	12,925.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		053611109	4,834.000	AVERY DENNISON CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	3,287.12	3,287.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		05722G100	42,358.000	BAKER HUGHES CO		8/20/2021	8/9/2021	8/20/2021	0.000000	7,624.44	7,624.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		058498106	19,115.000	BALL CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	3,823.00	3,823.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		060505104	439,122.000	BANK OF AMERICA CORP		9/24/2021	9/2/2021	9/24/2021	0.000000	92,215.62	92,215.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		064058100	46,981.000	BANK OF NEW YORK MELLON CORP/T		8/9/2021	7/26/2021	8/9/2021	0.000000	15,973.54	15,973.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		070830104	13,642.000	BATH & BODY WORKS INC		9/3/2021	8/19/2021	9/3/2021	0.000000	2,046.30	2,046.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		071813109	29,856.000	BAXTER INTERNATIONAL INC		7/1/2021	6/3/2021	7/1/2021	0.000000	8,360.24	8,360.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		075887109	16,935.000	BECTON DICKINSON AND CO		9/30/2021	9/8/2021	9/30/2021	0.000000	14,056.05	14,056.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	8,238.000	W R BERKLEY CORP		7/6/2021	6/24/2021	7/6/2021	0.000000	5,189.94	5,189.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		084423102	8,160.000	W R BERKLEY CORP		9/29/2021	9/14/2021	9/29/2021	0.000000	1,060.80	1,060.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		086516101	13,125.000	BEST BUY CO INC		7/8/2021	6/16/2021	7/8/2021	0.000000	9,187.50	9,187.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		09247X101	8,260.000	BLACKROCK INC		9/22/2021	9/3/2021	9/22/2021	0.000000	34,113.80	34,113.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		099724106	13,967.000	BORGWARNER INC		9/15/2021	8/31/2021	9/15/2021	0.000000	2,374.39	2,374.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		101121101	8,270.000	BOSTON PROPERTIES INC		7/30/2021	6/29/2021	7/30/2021	0.000000	8,104.60	8,104.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		110122108	130,085.000	BRISTOL-MYERS SQUIBB CO		8/2/2021	7/1/2021	8/2/2021	0.000000	63,741.65	63,741.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11133T103	6,900.000	BROADRIDGE FINANCIAL SOLUTIONS		7/2/2021	6/14/2021	7/2/2021	0.000000	3,967.50	3,967.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		11135F101	23,506.000	BROADCOM INC		9/30/2021	9/21/2021	9/30/2021	0.000000	84,621.60	84,621.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		115637209	11,284.000	BROWN-FORMAN CORP		7/1/2021	6/7/2021	7/1/2021	0.000000	2,025.48	2,025.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12503M108	6,212.000	CBOE GLOBAL MARKETS INC		9/15/2021	8/30/2021	9/15/2021	0.000000	2,981.76	2,981.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12514G108	8,164.000	CDW CORP/DE		9/10/2021	8/24/2021	9/10/2021	0.000000	3,265.60	3,265.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125269100	12,491.000	CF INDUSTRIES HOLDINGS INC		8/31/2021	8/13/2021	8/31/2021	0.000000	3,747.30	3,747.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	2,018.000	CH ROBINSON WORLDWIDE INC		7/1/2021	6/3/2021	7/1/2021	0.000000	1,029.18	1,029.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12541W209	6,031.000	CH ROBINSON WORLDWIDE INC		7/1/2021	6/3/2021	7/1/2021	0.000000	3,075.81	3,075.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125523100	19,982.000	CIGNA CORP		9/23/2021	9/7/2021	9/23/2021	0.000000	19,982.00	19,982.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		12572Q105	20,911.000	CME GROUP INC		9/27/2021	9/9/2021	9/27/2021	0.000000	18,819.90	18,819.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		125896100	16,856.000	CMS ENERGY CORP		8/31/2021	8/5/2021	8/31/2021	0.000000	7,332.36	7,332.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		126408103	132,312.000	CSX CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	12,349.08	12,349.08	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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	76,665.000	CVS HEALTH CORP		8/2/2021	7/22/2021	8/2/2021	0.000000	38,332.50	38,332.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		127097103	23,273.000	CABOT OIL & GAS CORP		8/26/2021	8/11/2021	8/26/2021	0.000000	2,560.03	2,560.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		134429109	11,822.000	CAMPBELL SOUP CO		8/2/2021	7/13/2021	8/2/2021	0.000000	4,374.14	4,374.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14040H105	26,291.000	CAPITAL ONE FINANCIAL CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	31,549.20	31,549.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14149Y108	16,896.000	CARDINAL HEALTH INC		7/15/2021	6/30/2021	7/15/2021	0.000000	8,292.56	8,292.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		14448C104	47,305.000	CARRIER GLOBAL CORP		8/10/2021	8/23/2021	8/10/2021	0.000000	5,676.60	5,676.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		149123101	31,898.000	CATERPILLAR INC		8/20/2021	7/19/2021	8/20/2021	0.000000	35,406.78	35,406.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		150870103	6,559.000	CELANESE CORP		8/9/2021	7/23/2021	8/9/2021	0.000000	4,460.12	4,460.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		15189T107	33,803.000	CENTERPOINT ENERGY INC		9/9/2021	8/18/2021	9/9/2021	0.000000	5,408.48	5,408.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		156782104	17,979.000	CERNER CORP		7/13/2021	6/25/2021	7/13/2021	0.000000	3,955.38	3,955.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		166764100	112,547.000	CHEVRON CORP		9/10/2021	8/18/2021	9/10/2021	0.000000	150,812.98	150,812.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		171340102	14,281.000	CHURCH & DWIGHT CO INC		9/1/2021	8/13/2021	9/1/2021	0.000000	3,605.95	3,605.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172062101	9,144.000	CINCINNATI FINANCIAL CORP		7/15/2021	6/16/2021	7/15/2021	0.000000	5,760.72	5,760.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		17275R102	245,399.000	CISCO SYSTEMS INC/DELAWARE		7/28/2021	7/2/2021	7/28/2021	0.000000	90,797.63	90,797.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172908105	5,139.000	CINTAS CORP		9/15/2021	8/12/2021	9/15/2021	0.000000	4,882.05	4,882.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		172967424	120,367.000	CITIGROUP INC		8/27/2021	7/30/2021	8/27/2021	0.000000	61,387.17	61,387.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		174610105	24,802.000	CITIZENS FINANCIAL GROUP INC		8/13/2021	7/29/2021	8/13/2021	0.000000	9,672.78	9,672.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		177376100	7,230.000	CITRIX SYSTEMS INC		9/24/2021	9/9/2021	9/24/2021	0.000000	2,675.10	2,675.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		189054109	7,242.000	CLOROX CO/THE		8/13/2021	7/27/2021	8/13/2021	0.000000	8,400.72	8,400.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		191216100	233,412.000	COCA-COLA CO/THE		7/1/2021	6/14/2021	7/1/2021	0.000000	98,033.04	98,033.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		192446102	30,712.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/31/2021	8/19/2021	8/31/2021	0.000000	7,370.88	7,370.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		194162103	49,262.000	COLGATE-PALMOLIVE CO		8/16/2021	7/20/2021	8/16/2021	0.000000	22,167.90	22,167.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20030N101	266,982.000	COMCAST CORP		7/28/2021	7/6/2021	7/28/2021	0.000000	66,745.50	66,745.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		200340107	8,512.000	COMERICA INC		7/1/2021	6/14/2021	7/1/2021	0.000000	5,788.16	5,788.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		205887102	27,948.000	CONAGRA BRANDS INC		9/2/2021	8/2/2021	9/2/2021	0.000000	8,733.75	8,733.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		20825C104	78,578.000	CONOCOPHILLIPS		9/1/2021	7/23/2021	9/1/2021	0.000000	33,788.54	33,788.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		209115104	19,962.000	CONSOLIDATED EDISON INC		9/15/2021	8/17/2021	9/15/2021	0.000000	15,470.55	15,470.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		21036P108	9,841.000	CONSTELLATION BRANDS INC		8/24/2021	8/9/2021	8/24/2021	0.000000	7,479.16	7,479.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		216648402	2,868.000	COOPER COS INC/THE		8/11/2021	7/26/2021	8/11/2021	0.000000	86.04	86.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	44,035.000	CORNING INC		9/29/2021	8/30/2021	9/29/2021	0.000000	10,568.40	10,568.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		219350105	1,079.000	CORNING INC		9/29/2021	8/30/2021	9/29/2021	0.000000	258.96	258.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22052L104	42,922.000	CORTEVA INC		9/15/2021	8/12/2021	9/15/2021	0.000000	6,009.08	6,009.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22160K105	25,742.000	COSTCO WHOLESALE CORP		8/13/2021	7/29/2021	8/13/2021	0.000000	20,336.18	20,336.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		22822V101	25,167.000	CROWN CASTLE INTERNATIONAL COR		9/30/2021	9/14/2021	9/30/2021	0.000000	33,472.11	33,472.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		231021106	8,514.000	CUMMINS INC		9/2/2021	8/19/2021	9/2/2021	0.000000	12,345.30	12,345.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		23331A109	19,102.000	DR HORTON INC		8/17/2021	8/9/2021	8/17/2021	0.000000	3,820.40	3,820.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		233331107	11,492.000	DTE ENERGY CO		7/15/2021	6/18/2021	7/15/2021	0.000000	12,468.82	12,468.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		235851102	35,348.000	DANAHER CORP		7/30/2021	6/24/2021	7/30/2021	0.000000	7,423.08	7,423.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		237194105	7,619.000	DARDEN RESTAURANTS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	8,380.90	8,380.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		244199105	18,165.000	DEERE & CO		8/9/2021	6/29/2021	8/9/2021	0.000000	16,348.50	16,348.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		24906P109	12,741.000	DENTSPLY SIRONA INC		7/9/2021	6/24/2021	7/9/2021	0.000000	1,401.51	1,401.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25179M103	34,687.000	DEVON ENERGY CORP		9/30/2021	9/10/2021	9/30/2021	0.000000	16,996.63	16,996.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25278X109	10,540.000	DIAMONDBACK ENERGY INC		8/19/2021	8/11/2021	8/19/2021	0.000000	4,743.00	4,743.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		253868103	16,397.000	DIGITAL REALTY TRUST INC		9/30/2021	9/14/2021	9/30/2021	0.000000	19,020.52	19,020.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		254709108	17,754.000	DISCOVER FINANCIAL SERVICES		9/2/2021	8/18/2021	9/2/2021	0.000000	8,877.00	8,877.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		256677105	13,755.000	DOLLAR GENERAL CORP		7/20/2021	7/2/2021	7/20/2021	0.000000	5,777.10	5,777.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		25746U109	46,965.000	DOMINION ENERGY INC		9/20/2021	9/2/2021	9/20/2021	0.000000	29,587.95	29,587.95	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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	2,261.000	DOMINO'S PIZZA INC		9/30/2021	9/14/2021	9/30/2021	0.000000	2,125.34	2,125.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260003108	8,381.000	DOVER CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	4,190.50	4,190.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		260557103	43,498.000	DOW INC		9/10/2021	8/30/2021	9/10/2021	0.000000	30,448.60	30,448.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		264411505	21,836.000	DUKE REALTY CORP		8/31/2021	8/13/2021	8/31/2021	0.000000	5,568.18	5,568.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26441C204	44,793.000	DUKE ENERGY CORP		9/16/2021	8/12/2021	9/16/2021	0.000000	44,121.11	44,121.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26614N102	30,987.000	DUPONT DE NEMOURS INC		9/15/2021	7/29/2021	9/15/2021	0.000000	9,296.10	9,296.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		26875P101	33,984.000	EOG RESOURCES INC		7/30/2021	7/15/2021	7/30/2021	0.000000	48,002.40	48,002.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		277432100	8,643.000	EASTMAN CHEMICAL CO		7/2/2021	6/14/2021	7/2/2021	0.000000	5,963.67	5,963.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278642103	37,687.000	EBAY INC		9/17/2021	8/31/2021	9/17/2021	0.000000	6,783.66	6,783.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		278865100	15,575.000	ECOLAB INC		7/15/2021	6/14/2021	7/15/2021	0.000000	7,476.00	7,476.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		281020107	22,095.000	EDISON INTERNATIONAL		8/2/2021	7/2/2021	7/31/2021	0.000000	14,637.94	14,637.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		285512109	16,665.000	ELECTRONIC ARTS INC		9/22/2021	8/31/2021	9/22/2021	0.000000	2,833.05	2,833.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		291011104	34,921.000	EMERSON ELECTRIC CO		9/10/2021	8/12/2021	9/10/2021	0.000000	17,635.11	17,635.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29364G103	11,685.000	ENTERGY CORP		9/1/2021	8/11/2021	9/1/2021	0.000000	11,100.75	11,100.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		294429105	7,087.000	EQUIFAX INC		9/17/2021	9/3/2021	9/17/2021	0.000000	2,763.93	2,763.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29444U700	5,216.000	EQUINIX INC		9/22/2021	8/17/2021	9/22/2021	0.000000	14,969.92	14,969.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		29476L107	20,384.000	EQUITY RESIDENTIAL		7/9/2021	6/25/2021	7/9/2021	0.000000	12,281.36	12,281.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		297178105	3,785.000	ESSEX PROPERTY TRUST INC		7/15/2021	6/29/2021	7/15/2021	0.000000	7,910.65	7,910.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30034W106	13,351.000	EVERGY INC		9/20/2021	8/19/2021	9/20/2021	0.000000	7,142.79	7,142.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30040W108	20,000.000	EVERSOURCE ENERGY		9/30/2021	9/15/2021	9/30/2021	0.000000	12,050.00	12,050.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30161N101	56,902.000	EXELON CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	21,765.02	21,765.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30225T102	7,787.000	EXTRA SPACE STORAGE INC		9/30/2021	9/14/2021	9/30/2021	0.000000	9,733.75	9,733.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		30231G102	246,525.000	EXXON MOBIL CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	214,476.75	214,476.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		302491303	7,505.000	FMC CORP		7/15/2021	6/29/2021	7/15/2021	0.000000	3,602.40	3,602.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		311900104	33,445.000	FASTENAL CO		8/24/2021	7/26/2021	8/24/2021	0.000000	9,364.60	9,364.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		313747206	4,213.000	FEDERAL REALTY INVESTMENT TRUS		7/15/2021	6/21/2021	7/15/2021	0.000000	4,465.78	4,465.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31428X106	14,565.000	FEDEX CORP		7/12/2021	6/25/2021	7/12/2021	0.000000	10,923.75	10,923.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		31620M106	36,111.000	FIDELITY NATIONAL INFORMATION		9/24/2021	9/9/2021	9/24/2021	0.000000	14,083.29	14,083.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		316773100	40,993.000	FIFTH THIRD BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	11,068.11	11,068.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	5,174.000	FIRST REPUBLIC BANK/CA		8/12/2021	7/28/2021	8/12/2021	0.000000	1,138.28	1,138.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		33616C100	5,074.000	FIRST REPUBLIC BANK/CA		8/12/2021	7/28/2021	8/12/2021	0.000000	1,116.28	1,116.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		337932107	31,672.000	FIRSTENERGY CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	12,352.08	12,352.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	7,566.000	FORTIVE CORP		9/24/2021	9/9/2021	9/24/2021	0.000000	529.62	529.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34959J108	12,147.000	FORTIVE CORP		9/24/2021	9/9/2021	9/24/2021	0.000000	850.29	850.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		34964C106	8,061.000	FORTUNE BRANDS HOME & SECURITY		9/15/2021	8/26/2021	9/15/2021	0.000000	2,095.86	2,095.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	13,263.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	3,183.12	3,183.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L105	5,775.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	1,386.00	1,386.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35137L204	8,849.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	2,123.76	2,123.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		354613101	15,858.000	FRANKLIN RESOURCES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	4,440.24	4,440.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		35671D857	85,340.000	FREEMPORT-MCMORAN INC		8/2/2021	7/14/2021	8/2/2021	0.000000	6,400.50	6,400.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		363576109	11,931.000	ARTHUR J GALLAGHER & CO		9/17/2021	9/2/2021	9/17/2021	0.000000	5,726.88	5,726.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		364760108	12,094.000	GAP INC/THE		7/28/2021	7/6/2021	7/28/2021	0.000000	1,451.28	1,451.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369550108	13,329.000	GENERAL DYNAMICS CORP		8/6/2021	7/1/2021	8/6/2021	0.000000	15,861.51	15,861.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		369604103	535,715.000	GENERAL ELECTRIC CO		7/26/2021	6/25/2021	7/26/2021	0.000000	5,357.15	5,357.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		370334104	35,519.000	GENERAL MILLS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	18,114.69	18,114.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		372460105	8,635.000	GENUINE PARTS CO		7/1/2021	6/3/2021	7/1/2021	0.000000	7,037.53	7,037.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		375558103	73,032.000	GILEAD SCIENCES INC		9/29/2021	9/14/2021	9/29/2021	0.000000	51,852.72	51,852.72	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		37940X102	17,191.000	GLOBAL PAYMENTS INC		9/24/2021	9/9/2021	9/24/2021	0.000000	4,297.75	4,297.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		37959E102	5,521.000	GLOBE LIFE INC		7/30/2021	7/1/2021	7/30/2021	0.000000	1,090.40	1,090.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		38141G104	19,811.000	GOLDMAN SACHS GROUP INC/THE		9/29/2021	8/31/2021	9/29/2021	0.000000	39,622.00	39,622.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		384802104	2,549.000	WW GRAINGER INC		9/1/2021	8/6/2021	9/1/2021	0.000000	4,129.38	4,129.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40412C101	15,304.000	HCA HEALTHCARE INC		9/30/2021	9/15/2021	9/30/2021	0.000000	7,345.92	7,345.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		40434L105	76,483.000	HP INC		7/7/2021	6/8/2021	7/7/2021	0.000000	14,822.41	14,822.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		406216101	51,810.000	HALLIBURTON CO		9/22/2021	8/31/2021	9/22/2021	0.000000	2,331.45	2,331.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		410345102	20,329.000	HANESBRANDS INC		8/31/2021	8/9/2021	8/31/2021	0.000000	3,049.35	3,049.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		416515104	17,648.000	HARTFORD FINANCIAL SERVICES GR		7/2/2021	5/28/2021	7/2/2021	0.000000	6,176.80	6,176.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		418056107	7,450.000	HASBRO INC		8/16/2021	7/30/2021	8/16/2021	0.000000	5,066.00	5,066.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42250P103	31,383.000	HEALTHPEAK PROPERTIES INC		8/20/2021	8/6/2021	8/20/2021	0.000000	9,414.90	9,414.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		426281101	4,326.000	JACK HENRY & ASSOCIATES INC		9/29/2021	9/8/2021	9/29/2021	0.000000	1,989.96	1,989.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		427866108	8,524.000	HERSHEY CO/THE		9/15/2021	8/19/2021	9/15/2021	0.000000	7,680.12	7,680.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42809H107	15,984.000	HESS CORP		9/30/2021	9/14/2021	9/30/2021	0.000000	3,996.00	3,996.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		42824C109	80,588.000	HEWLETT PACKARD ENTERPRISE CO		7/7/2021	6/15/2021	7/7/2021	0.000000	9,670.56	9,670.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		437076102	61,915.000	HOME DEPOT INC/THE		9/16/2021	9/1/2021	9/16/2021	0.000000	102,159.75	102,159.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		438516106	40,445.000	HONEYWELL INTERNATIONAL INC		9/3/2021	8/12/2021	9/3/2021	0.000000	37,613.85	37,613.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		440452100	16,414.000	HORMEL FOODS CORP		8/16/2021	7/9/2021	8/16/2021	0.000000	4,021.43	4,021.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		443201108	22,762.000	HOWMET AEROSPACE INC		8/25/2021	8/5/2021	8/25/2021	0.000000	455.24	455.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		444859102	7,513.000	HUMANA INC		7/30/2021	6/29/2021	7/30/2021	0.000000	5,259.10	5,259.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		445658107	4,861.000	JB HUNT TRANSPORT SERVICES INC		8/20/2021	8/5/2021	8/20/2021	0.000000	1,458.30	1,458.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446150104	63,900.000	HUNTINGTON BANCSHARES INC/OH		7/1/2021	6/16/2021	7/1/2021	0.000000	9,585.00	9,585.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		446413106	2,343.000	HUNTINGTON INGALLS INDUSTRIES		9/10/2021	8/26/2021	9/10/2021	0.000000	2,671.02	2,671.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45167R104	4,422.000	IDEX CORP		7/30/2021	7/14/2021	7/30/2021	0.000000	2,387.88	2,387.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		452308109	16,739.000	ILLINOIS TOOL WORKS INC		7/15/2021	6/29/2021	7/15/2021	0.000000	19,082.46	19,082.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		458140100	235,138.000	INTEL CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	81,710.46	81,710.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		45866F104	32,771.000	INTERCONTINENTAL EXCHANGE INC		9/30/2021	9/15/2021	9/30/2021	0.000000	10,814.43	10,814.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459200101	52,031.000	INTERNATIONAL BUSINESS MACHINE		9/10/2021	8/9/2021	9/10/2021	0.000000	85,330.84	85,330.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		459506101	14,620.000	INTERNATIONAL FLAVORS & FRAGRA		7/6/2021	6/24/2021	7/6/2021	0.000000	11,257.40	11,257.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460146103	22,811.000	INTERNATIONAL PAPER CO		9/15/2021	8/13/2021	9/15/2021	0.000000	11,690.64	11,690.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		460690100	22,907.000	INTERPUBLIC GROUP OF COS INC/T		9/15/2021	8/31/2021	9/15/2021	0.000000	6,184.89	6,184.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		461202103	15,912.000	INTUIT INC		7/19/2021	7/9/2021	7/19/2021	0.000000	9,388.08	9,388.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46284V101	17,835.000	IRON MOUNTAIN INC		7/6/2021	6/14/2021	7/6/2021	0.000000	11,030.95	11,030.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		46625H100	176,274.000	JPMORGAN CHASE & CO		8/2/2021	7/2/2021	7/31/2021	0.000000	158,646.60	158,646.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		469814107	7,583.000	JACOBS ENGINEERING GROUP INC		8/27/2021	7/29/2021	8/27/2021	0.000000	1,592.43	1,592.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		478160104	153,346.000	JOHNSON & JOHNSON		9/7/2021	8/23/2021	9/7/2021	0.000000	162,546.76	162,546.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		48203R104	19,085.000	JUNIPER NETWORKS INC		9/22/2021	8/31/2021	9/22/2021	0.000000	3,817.00	3,817.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		482480100	8,926.000	KLA CORP		9/1/2021	8/13/2021	9/1/2021	0.000000	9,372.30	9,372.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		485170302	5,326.000	KANSAS CITY SOUTHERN		7/7/2021	6/11/2021	7/7/2021	0.000000	2,876.04	2,876.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		487836108	14,672.000	KELLOGG CO		9/15/2021	8/31/2021	9/15/2021	0.000000	8,509.76	8,509.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		493267108	56,515.000	KEYCORP		9/15/2021	8/30/2021	9/15/2021	0.000000	10,455.28	10,455.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		494368103	20,632.000	KIMBERLY-CLARK CORP		7/2/2021	6/3/2021	7/2/2021	0.000000	23,520.48	23,520.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	5,967.000	KIMCO REALTY CORP		9/23/2021	9/8/2021	9/23/2021	0.000000	1,014.39	1,014.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49446R109	19,274.000	KIMCO REALTY CORP		9/23/2021	9/8/2021	9/23/2021	0.000000	3,276.58	3,276.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		49456B101	113,408.000	KINDER MORGAN INC		8/16/2021	7/30/2021	8/16/2021	0.000000	30,620.16	30,620.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		500754106	37,749.000	KRAFT HEINZ CO/THE		9/24/2021	8/31/2021	9/24/2021	0.000000	15,099.60	15,099.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		501044101	44,087.000	KROGER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	9,258.27	9,258.27	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		502431109	11,936.000	L3HARRIS TECHNOLOGIES INC		9/17/2021	9/2/2021	9/17/2021	0.000000	12,174.72	12,174.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		512807108	8,318.000	LAM RESEARCH CORP		7/7/2021	6/15/2021	7/7/2021	0.000000	10,813.40	10,813.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		513272104	8,518.000	LAMB WESTON HOLDINGS INC		9/3/2021	8/5/2021	9/3/2021	0.000000	2,001.73	2,001.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		518439104	13,504.000	ESTEE LAUDER COS INC/THE		9/15/2021	8/30/2021	9/15/2021	0.000000	7,157.12	7,157.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		524660107	8,287.000	LEGGETT & PLATT INC		7/15/2021	6/14/2021	7/15/2021	0.000000	3,480.54	3,480.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		525327102	7,741.000	LEIDOS HOLDINGS INC		9/30/2021	9/14/2021	9/30/2021	0.000000	2,786.76	2,786.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		526057104	16,058.000	LENNAR CORP		7/19/2021	7/1/2021	7/19/2021	0.000000	4,014.50	4,014.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		532457108	10,352.000	ELI LILLY & CO		9/10/2021	8/12/2021	9/10/2021	0.000000	39,399.20	39,399.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		534187109	46,421.000	LINCOLN NATIONAL CORP		8/2/2021	7/9/2021	8/2/2021	0.000000	4,376.82	4,376.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		539830109	14,242.000	LOCKHEED MARTIN CORP		9/24/2021	8/31/2021	9/24/2021	0.000000	37,029.20	37,029.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		540424108	13,026.000	LOEWS CORP		8/31/2021	8/17/2021	8/31/2021	0.000000	814.13	814.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		548661107	41,163.000	LOWE'S COS INC		8/4/2021	7/20/2021	8/4/2021	0.000000	32,930.40	32,930.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		550241103	57,927.000	LUMEN TECHNOLOGIES INC		9/10/2021	8/27/2021	9/10/2021	0.000000	14,481.75	14,481.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55261F104	7,492.000	M&T BANK CORP		9/30/2021	8/31/2021	9/30/2021	0.000000	8,241.20	8,241.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		552953101	23,709.000	MGM RESORTS INTERNATIONAL		9/15/2021	9/9/2021	9/15/2021	0.000000	59.27	59.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		55354G100	4,800.000	MSCI INC		8/31/2021	8/12/2021	8/31/2021	0.000000	4,992.00	4,992.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		565849106	45,895.000	MARATHON OIL CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	2,294.75	2,294.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		56585A102	37,097.000	MARATHON PETROLEUM CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	21,516.26	21,516.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		5706D108	2,212.000	MARKETAXESS HOLDINGS INC		8/18/2021	8/3/2021	8/18/2021	0.000000	1,459.92	1,459.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		571748102	29,612.000	MARSH & MCLENNAN COS INC		8/13/2021	7/28/2021	8/13/2021	0.000000	15,842.42	15,842.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		573284106	3,632.000	MARTIN MARIETTA MATERIALS INC		9/30/2021	8/31/2021	9/30/2021	0.000000	2,215.52	2,215.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		574599106	14,778.000	MASCO CORP		8/30/2021	8/12/2021	8/30/2021	0.000000	3,472.83	3,472.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		57639Q104	50,940.000	MASTERCARD INC		8/9/2021	7/8/2021	8/9/2021	0.000000	22,413.60	22,413.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		579780206	14,500.000	MCCORMICK & CO INCMD		7/26/2021	7/9/2021	7/26/2021	0.000000	4,930.00	4,930.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		580135101	43,451.000	MCDONALD'S CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	56,051.79	56,051.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58155Q103	9,547.000	MCKESSON CORP		7/1/2021	5/28/2021	7/1/2021	0.000000	4,009.74	4,009.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		58933Y105	149,221.000	MERCK & CO INC		7/7/2021	6/14/2021	7/7/2021	0.000000	96,993.65	96,993.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59156R108	43,330.000	METLIFE INC		9/14/2021	8/9/2021	9/14/2021	0.000000	20,798.40	20,798.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		594918104	438,574.000	MICROSOFT CORP		9/9/2021	8/18/2021	9/9/2021	0.000000	245,601.44	245,601.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		595017104	15,928.000	MICROCHIP TECHNOLOGY INC		9/3/2021	8/19/2021	9/3/2021	0.000000	6,960.54	6,960.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		59522J103	6,667.000	MID-AMERICA APARTMENT COMMUNIT		7/30/2021	7/14/2021	7/30/2021	0.000000	6,833.68	6,833.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	10,953.000	MOLSON COORS BEVERAGE CO		9/17/2021	8/27/2021	9/17/2021	0.000000	3,724.02	3,724.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		60871R209	15.000	MOLSON COORS BEVERAGE CO		9/17/2021	8/27/2021	9/17/2021	0.000000	5.10	5.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609207105	81,798.000	MONDELEZ INTERNATIONAL INC		7/14/2021	6/29/2021	7/14/2021	0.000000	25,766.37	25,766.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		609839105	2,504.000	MONOLITHIC POWER SYSTEMS INC		7/15/2021	6/29/2021	7/15/2021	0.000000	1,502.40	1,502.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		615369105	9,375.000	MOODY'S CORP		9/10/2021	8/19/2021	9/10/2021	0.000000	5,812.50	5,812.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		617446448	86,676.000	MORGAN STANLEY		8/13/2021	7/29/2021	8/13/2021	0.000000	60,673.20	60,673.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		61945C103	20,125.000	MOSAIC CO/THE		9/16/2021	9/1/2021	9/16/2021	0.000000	1,509.38	1,509.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		620076307	10,065.000	MOTOROLA SOLUTIONS INC		7/15/2021	6/14/2021	7/15/2021	0.000000	7,146.15	7,146.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		629377508	14,252.000	NRG ENERGY INC		8/16/2021	7/30/2021	8/16/2021	0.000000	4,631.90	4,631.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		631103108	6,689.000	NASDAQ INC		9/24/2021	9/9/2021	9/24/2021	0.000000	3,612.06	3,612.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		64110D104	12,962.000	NETAPP INC		7/28/2021	7/8/2021	7/28/2021	0.000000	6,481.00	6,481.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651229106	22,042.000	NEWELL BRANDS INC		9/15/2021	8/30/2021	9/15/2021	0.000000	5,069.66	5,069.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		651639106	46,653.000	NEWMONT CORP		9/23/2021	9/8/2021	9/23/2021	0.000000	25,659.15	25,659.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65339F101	114,218.000	NEXTERA ENERGY INC		9/15/2021	8/26/2021	9/15/2021	0.000000	43,973.93	43,973.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		654106103	78,339.000	NIKE INC		7/1/2021	5/28/2021	7/1/2021	0.000000	21,543.23	21,543.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		65473P105	22,839.000	NISOURCE INC		8/20/2021	7/29/2021	8/20/2021	0.000000	5,024.58	5,024.58	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		655844108	14,572.000	NORFOLK SOUTHERN CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	15,883.48	15,883.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	2,813.000	NORTHERN TRUST CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	1,969.10	1,969.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		665859104	9,733.000	NORTHERN TRUST CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	6,813.10	6,813.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		666807102	8,717.000	NORTHROP GRUMMAN CORP		9/15/2021	8/27/2021	9/15/2021	0.000000	13,685.69	13,685.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		668771108	33,771.000	NORTONLIFELOCK INC		9/15/2021	8/20/2021	9/15/2021	0.000000	4,221.38	4,221.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		670346105	17,425.000	NUCOR CORP		8/11/2021	6/29/2021	8/11/2021	0.000000	7,057.13	7,057.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	37,492.000	NVIDIA CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	5,998.72	5,998.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		67066G104	145,112.000	NVIDIA CORP		9/23/2021	8/31/2021	9/23/2021	0.000000	5,804.48	5,804.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		674599105	55,362.000	OCCIDENTAL PETROLEUM CORP		7/15/2021	6/9/2021	7/15/2021	0.000000	553.62	553.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		679580100	5,537.000	OLD DOMINION FREIGHT LINE INC		9/15/2021	8/31/2021	9/15/2021	0.000000	1,107.40	1,107.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		681919106	13,179.000	OMNICOM GROUP INC		7/9/2021	6/10/2021	7/9/2021	0.000000	9,225.30	9,225.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		682680103	25,944.000	ONEOK INC		8/16/2021	7/30/2021	8/16/2021	0.000000	24,257.64	24,257.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68389X105	105,785.000	ORACLE CORP		7/29/2021	7/14/2021	7/29/2021	0.000000	33,851.20	33,851.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68622V106	14,734.000	ORGANON & CO		9/13/2021	8/20/2021	9/13/2021	0.000000	4,125.52	4,125.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		68902V107	23,490.000	PTIS WORLDWIDE CORP		9/10/2021	8/19/2021	9/10/2021	0.000000	5,637.60	5,637.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693475105	24,740.000	PNC FINANCIAL SERVICES GROUP I		8/5/2021	7/15/2021	8/5/2021	0.000000	30,925.00	30,925.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693506107	13,806.000	PPG INDUSTRIES INC		9/10/2021	8/9/2021	9/10/2021	0.000000	8,145.54	8,145.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		69351T106	44,029.000	PPL CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	18,272.04	18,272.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		693718108	20,215.000	PACCAR INC		9/8/2021	8/17/2021	9/8/2021	0.000000	6,873.10	6,873.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		695156109	5,887.000	PACKAGING CORP OF AMERICA		7/15/2021	6/14/2021	7/15/2021	0.000000	5,887.00	5,887.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		701094104	7,515.000	PARKER-HANNIFIN CORP		9/10/2021	8/26/2021	9/10/2021	0.000000	7,740.45	7,740.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		704326107	18,676.000	PAYCHEX INC		8/26/2021	7/30/2021	8/26/2021	0.000000	12,326.16	12,326.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		712704105	20,537.000	PEOPLE'S UNITED FINANCIAL INC		8/16/2021	7/29/2021	8/15/2021	0.000000	3,748.00	3,748.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		712704105	4,364.000	PEOPLE'S UNITED FINANCIAL INC		8/16/2021	7/29/2021	8/15/2021	0.000000	796.43	796.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		713448108	80,454.000	PEPSICO INC		9/30/2021	9/2/2021	9/30/2021	0.000000	86,488.05	86,488.05	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		714046109	6,527.000	PERKINELMER INC		8/6/2021	7/15/2021	8/6/2021	0.000000	456.89	456.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		717081103	325,961.000	PFIZER INC		9/7/2021	7/29/2021	9/7/2021	0.000000	127,124.79	127,124.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	89,268.000	PHILIP MORRIS INTERNATIONAL IN		7/12/2021	6/24/2021	7/12/2021	0.000000	101,765.52	101,765.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718172109	89,268.000	PHILIP MORRIS INTERNATIONAL IN		7/12/2021	6/24/2021	7/12/2021	0.000000	5,356.08	5,356.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		718546104	25,497.000	PHILLIPS 66		9/1/2021	8/17/2021	9/1/2021	0.000000	22,947.30	22,947.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723484101	6,566.000	PINNACLE WEST CAPITAL CORP		9/1/2021	7/30/2021	9/1/2021	0.000000	5,449.78	5,449.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	13,495.000	PIONEER NATURAL RESOURCES CO		7/14/2021	6/29/2021	7/14/2021	0.000000	7,557.20	7,557.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		723787107	13,495.000	PIONEER NATURAL RESOURCES CO		9/17/2021	9/2/2021	9/17/2021	0.000000	20,377.45	20,377.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		73278L105	2,337.000	POOL CORP		8/26/2021	8/11/2021	8/26/2021	0.000000	1,869.60	1,869.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	13,214.000	T ROWE PRICE GROUP INC		7/7/2021	6/24/2021	7/7/2021	0.000000	39,642.00	39,642.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74144T108	13,210.000	T ROWE PRICE GROUP INC		9/29/2021	9/14/2021	9/29/2021	0.000000	14,266.80	14,266.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74251V102	14,731.000	PRINCIPAL FINANCIAL GROUP INC		9/24/2021	8/31/2021	9/24/2021	0.000000	9,280.53	9,280.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		742718109	142,564.000	PROCTER & GAMBLE CO/THE		8/16/2021	7/22/2021	8/16/2021	0.000000	124,002.17	124,002.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		743315103	34,074.000	PROGRESSIVE CORP/THE		7/15/2021	7/6/2021	7/15/2021	0.000000	3,407.40	3,407.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74340W103	43,078.000	PROLOGIS INC		9/30/2021	9/16/2021	9/30/2021	0.000000	27,139.14	27,139.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744320102	22,943.000	PRUDENTIAL FINANCIAL INC		9/16/2021	8/23/2021	9/16/2021	0.000000	26,384.45	26,384.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		744573106	29,412.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2021	9/7/2021	9/30/2021	0.000000	15,000.12	15,000.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74460D109	8,865.000	PUBLIC STORAGE		9/30/2021	9/14/2021	9/30/2021	0.000000	17,730.00	17,730.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		745867101	15,763.000	PULTEGROUP INC		7/2/2021	6/10/2021	7/2/2021	0.000000	2,206.82	2,206.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		747525103	65,685.000	QUALCOMM INC		9/23/2021	9/10/2021	9/23/2021	0.000000	44,665.80	44,665.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74762E102	8,114.000	QUANTA SERVICES INC		7/15/2021	6/30/2021	7/15/2021	0.000000	486.84	486.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		74834L100	7,607.000	QUEST DIAGNOSTICS INC		7/21/2021	7/6/2021	7/21/2021	0.000000	4,716.34	4,716.34	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		751212101	666.000	RALPH LAUREN CORP		7/9/2021	6/24/2021	7/9/2021	0.000000	457.88	457.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		751212101	2,266.000	RALPH LAUREN CORP		7/9/2021	6/24/2021	7/9/2021	0.000000	1,557.88	1,557.88	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		754730109	7,122.000	RAYMOND JAMES FINANCIAL INC		7/15/2021	6/30/2021	7/15/2021	0.000000	2,777.58	2,777.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		75513E101	88,225.000	RAYTHEON TECHNOLOGIES CORP		9/9/2021	8/19/2021	9/9/2021	0.000000	44,994.75	44,994.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	21,753.000	REALTY INCOME CORP		7/15/2021	6/30/2021	7/15/2021	0.000000	5,122.83	5,122.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	21,753.000	REALTY INCOME CORP		8/13/2021	7/30/2021	8/13/2021	0.000000	5,122.83	5,122.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		756109104	21,753.000	REALTY INCOME CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	5,122.84	5,122.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		758849103	10,024.000	REGENCY CENTERS CORP		7/6/2021	6/14/2021	7/6/2021	0.000000	5,964.28	5,964.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		7591EP100	60,371.000	REGIONS FINANCIAL CORP		7/1/2021	6/3/2021	7/1/2021	0.000000	9,357.51	9,357.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		760759100	12,261.000	REPUBLIC SERVICES INC		7/15/2021	6/30/2021	7/15/2021	0.000000	5,210.93	5,210.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		761152107	8,474.000	RESMED INC		9/23/2021	8/18/2021	9/23/2021	0.000000	3,559.08	3,559.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		770323103	6,567.000	ROBERT HALF INTERNATIONAL INC		9/15/2021	8/24/2021	9/15/2021	0.000000	2,495.46	2,495.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		773903109	6,759.000	ROCKWELL AUTOMATION INC		9/10/2021	8/13/2021	9/10/2021	0.000000	7,232.13	7,232.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	12,630.000	ROLLINS INC		9/10/2021	8/9/2021	9/10/2021	0.000000	1,010.40	1,010.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		775711104	266.000	ROLLINS INC		9/10/2021	8/9/2021	9/10/2021	0.000000	21.28	21.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		776696106	6,128.000	ROPER TECHNOLOGIES INC		7/23/2021	7/7/2021	7/23/2021	0.000000	3,447.00	3,447.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		778296103	20,766.000	ROSS STORES INC		9/30/2021	9/3/2021	9/30/2021	0.000000	5,918.31	5,918.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78409V104	14,028.000	S&P GLOBAL INC		9/10/2021	8/25/2021	9/10/2021	0.000000	10,801.56	10,801.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		78410G104	6,367.000	SBA COMMUNICATIONS CORP		9/23/2021	8/25/2021	9/23/2021	0.000000	3,692.86	3,692.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		806857108	89,557.000	SCHLUMBERGER LTD		7/8/2021	6/1/2021	7/8/2021	0.000000	11,194.63	11,194.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		808513105	87,338.000	CHARLES SCHWAB CORP/THE		8/27/2021	8/12/2021	8/27/2021	0.000000	15,720.84	15,720.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		8121K100	8,851.000	SEALED AIR CORP		9/17/2021	9/2/2021	9/17/2021	0.000000	1,770.20	1,770.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		816851109	18,347.000	SEMPRA ENERGY		7/15/2021	7/6/2021	7/15/2021	0.000000	20,181.70	20,181.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		824348106	13,938.000	SHERWIN-WILLIAMS CO/THE		9/10/2021	8/19/2021	9/10/2021	0.000000	7,665.90	7,665.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	19,131.000	SIMON PROPERTY GROUP INC		7/23/2021	7/1/2021	7/23/2021	0.000000	26,783.40	26,783.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		828806109	19,131.000	SIMON PROPERTY GROUP INC		9/30/2021	9/8/2021	9/30/2021	0.000000	28,696.50	28,696.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		83088M102	9,614.000	SKYWORKS SOLUTIONS INC		9/7/2021	8/16/2021	9/7/2021	0.000000	5,383.84	5,383.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		831865209	7,830.000	A O SMITH CORP		8/16/2021	7/29/2021	8/16/2021	0.000000	2,035.80	2,035.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		832696405	6,381.000	J M SMUCKER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	6,317.19	6,317.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		833034101	3,149.000	SNAP-ON INC		9/10/2021	8/19/2021	9/10/2021	0.000000	3,873.27	3,873.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		842587107	61,645.000	SOUTHERN CO/THE		9/7/2021	8/13/2021	9/7/2021	0.000000	40,685.70	40,685.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		854502101	9,404.000	STANLEY BLACK & DECKER INC		9/21/2021	9/3/2021	9/21/2021	0.000000	7,429.16	7,429.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		855244109	68,614.000	STARBUCKS CORP		8/27/2021	8/11/2021	8/27/2021	0.000000	30,876.30	30,876.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		857477103	20,251.000	STATE STREET CORP		7/12/2021	6/30/2021	7/12/2021	0.000000	10,530.52	10,530.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		863667101	19,087.000	STRYKER CORP		7/30/2021	6/29/2021	7/30/2021	0.000000	12,024.81	12,024.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87165B103	31,497.000	SYNCHRONY FINANCIAL		8/12/2021	7/30/2021	8/12/2021	0.000000	6,929.34	6,929.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		871829107	29,790.000	SYSCO CORP		7/23/2021	7/1/2021	7/23/2021	0.000000	14,001.30	14,001.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		872540109	70,227.000	TJX COS INC/THE		9/2/2021	8/11/2021	9/2/2021	0.000000	18,259.02	18,259.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		876030107	16,238.000	TAPESTRY INC		9/27/2021	9/3/2021	9/27/2021	0.000000	4,059.50	4,059.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		87612E106	28,808.000	TARGET CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	25,927.20	25,927.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		879369106	2,721.000	TELEFLEX INC		9/15/2021	8/13/2021	9/15/2021	0.000000	925.14	925.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	6,160.000	TERADYNE INC		9/24/2021	8/31/2021	9/24/2021	0.000000	616.00	616.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		880770102	3,522.000	TERADYNE INC		9/24/2021	8/31/2021	9/24/2021	0.000000	352.20	352.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		882508104	53,778.000	TEXAS INSTRUMENTS INC		8/9/2021	7/23/2021	8/9/2021	0.000000	54,853.56	54,853.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883203101	13,738.000	TEXTRON INC		7/1/2021	6/10/2021	7/1/2021	0.000000	274.76	274.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		883556102	23,859.000	THERMO FISHER SCIENTIFIC INC		7/15/2021	6/14/2021	7/15/2021	0.000000	6,203.34	6,203.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		88579Y101	33,755.000	3M CO		9/13/2021	8/20/2021	9/12/2021	0.000000	49,957.40	49,957.40	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		892356106	6,712.000	TRACTOR SUPPLY CO		9/8/2021	8/20/2021	9/8/2021	0.000000	3,490.24	3,490.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89417E109	14,645.000	TRAVELERS COS INC/THE		9/30/2021	9/9/2021	9/30/2021	0.000000	12,887.60	12,887.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		89832Q109	78,312.000	TRUIST FINANCIAL CORP		9/1/2021	8/12/2021	9/1/2021	0.000000	37,589.76	37,589.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902494103	17,165.000	TYSON FOODS INC		9/15/2021	8/31/2021	9/15/2021	0.000000	7,638.43	7,638.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902653104	17,285.000	UDR INC		8/2/2021	7/9/2021	8/2/2021	0.000000	6,265.81	6,265.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		902973304	78,939.000	US BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	33,154.38	33,154.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		907818108	38,683.000	UNION PACIFIC CORP		9/30/2021	8/30/2021	9/30/2021	0.000000	41,390.81	41,390.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		911312106	42,120.000	UNITED PARCEL SERVICE INC		9/9/2021	8/20/2021	9/9/2021	0.000000	42,962.40	42,962.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91324P102	54,953.000	UNITEDHEALTH GROUP INC		9/21/2021	9/10/2021	9/21/2021	0.000000	79,681.85	79,681.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		913903100	4,540.000	UNIVERSAL HEALTH SERVICES INC		9/15/2021	8/31/2021	9/15/2021	0.000000	908.00	908.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91529Y106	11,893.000	UNUM GROUP		8/20/2021	7/29/2021	8/20/2021	0.000000	3,567.90	3,567.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		918204108	18,725.000	VF CORP		9/20/2021	9/9/2021	9/20/2021	0.000000	9,175.25	9,175.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		91913Y100	23,803.000	VALERO ENERGY CORP		9/2/2021	8/4/2021	9/2/2021	0.000000	23,326.94	23,326.94	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92276F100	21,845.000	VENTAS INC		7/14/2021	6/30/2021	7/14/2021	0.000000	9,830.25	9,830.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92343V104	241,082.000	VERIZON COMMUNICATIONS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	151,278.96	151,278.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92345Y106	9,439.000	VERISK ANALYTICS INC		9/30/2021	9/14/2021	9/30/2021	0.000000	2,737.31	2,737.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556H206	33,251.000	VIACOMCBS INC		7/1/2021	6/14/2021	7/1/2021	0.000000	7,980.24	7,980.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92556V106	70,382.000	VIATRIS INC		9/16/2021	8/23/2021	9/16/2021	0.000000	7,742.02	7,742.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92826C839	98,516.000	VISA INC		9/1/2021	8/12/2021	9/1/2021	0.000000	31,525.12	31,525.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929042109	9,142.000	VORNADO REALTY TRUST		8/20/2021	8/6/2021	8/20/2021	0.000000	4,845.26	4,845.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929160109	7,725.000	VULCAN MATERIALS CO		9/9/2021	8/17/2021	9/9/2021	0.000000	2,858.25	2,858.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		92939U106	18,368.000	WEC ENERGY GROUP INC		9/1/2021	8/12/2021	9/1/2021	0.000000	12,444.32	12,444.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		929740108	10,345.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/27/2021	8/12/2021	8/27/2021	0.000000	1,241.40	1,241.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931142103	79,955.000	WALMART INC		9/7/2021	8/12/2021	9/7/2021	0.000000	43,975.25	43,975.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		931427108	41,778.000	WALGREENS BOOTS ALLIANCE INC		9/10/2021	8/19/2021	9/10/2021	0.000000	19,949.00	19,949.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		94106L109	22,615.000	WASTE MANAGEMENT INC		9/17/2021	9/2/2021	9/17/2021	0.000000	13,003.63	13,003.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		949746101	240,703.000	WELLS FARGO & CO		9/1/2021	8/5/2021	9/1/2021	0.000000	48,140.60	48,140.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		95040Q104	24,313.000	WELLTOWER INC		8/19/2021	8/11/2021	8/19/2021	0.000000	14,830.93	14,830.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		955306105	4,299.000	WEST PHARMACEUTICAL SERVICES I		8/4/2021	7/20/2021	8/4/2021	0.000000	730.83	730.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		959802109	23,831.000	WESTERN UNION CO/THE		9/30/2021	9/15/2021	9/30/2021	0.000000	5,600.29	5,600.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		96145D105	15,496.000	WESTROCK CO		8/24/2021	8/12/2021	8/24/2021	0.000000	3,719.04	3,719.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		962166104	43,628.000	WEYERHAEUSER CO		9/17/2021	9/2/2021	9/17/2021	0.000000	7,416.76	7,416.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		963320106	3,647.000	WHIRLPOOL CORP		9/15/2021	8/26/2021	9/15/2021	0.000000	5,105.80	5,105.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		969457100	70,737.000	WILLIAMS COS INC/THE		9/27/2021	9/9/2021	9/27/2021	0.000000	29,002.17	29,002.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98389B100	32,286.000	XCEL ENERGY INC		7/20/2021	6/14/2021	7/20/2021	0.000000	14,770.85	14,770.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98419M100	10,484.000	XYLEM INC/NY		9/23/2021	8/25/2021	9/23/2021	0.000000	2,935.52	2,935.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		988498101	17,347.000	YUMI BRANDS INC		9/10/2021	8/26/2021	9/10/2021	0.000000	8,673.50	8,673.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98956P102	11,922.000	ZIMMER BIOMET HOLDINGS INC		7/30/2021	6/25/2021	7/30/2021	0.000000	2,861.28	2,861.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	9,147.000	ZIONS BANCORP NA		8/19/2021	8/11/2021	8/19/2021	0.000000	3,475.86	3,475.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		989701107	392.000	ZIONS BANCORP NA		8/19/2021	8/11/2021	8/19/2021	0.000000	148.96	148.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		98978V103	27,646.000	ZOETIS INC		9/1/2021	7/20/2021	9/1/2021	0.000000	6,911.50	6,911.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0176J109	5,240.000	ALLEGION PLC		9/30/2021	9/15/2021	9/30/2021	0.000000	1,886.40	1,886.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0250X107	89,781.000	AMCOR PLC		9/28/2021	9/7/2021	9/28/2021	0.000000	10,549.27	10,549.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G0403H108	13,140.000	AO N PLC		8/17/2021	7/30/2021	8/13/2021	0.000000	6,701.40	6,701.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G1151C101	37,015.000	ACCENTURE PLC		8/17/2021	7/14/2021	8/13/2021	0.000000	32,573.20	32,573.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G29183103	23,205.000	EATON CORP PLC		8/27/2021	8/12/2021	8/27/2021	0.000000	17,635.80	17,635.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G3223R108	2,334.000	EVEREST RE GROUP LTD		9/15/2021	8/24/2021	9/15/2021	0.000000	3,617.70	3,617.70	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		G47567105	21,814.000	IHS MARKIT LTD		8/13/2021	7/29/2021	8/13/2021	0.000000	4,362.80	4,362.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	17.000	INVESCO LTD		9/1/2021	8/12/2021	9/1/2021	0.000000	2.89	2.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G491BT108	22,017.000	INVESCO LTD		9/1/2021	8/12/2021	9/1/2021	0.000000	3,742.89	3,742.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G51502105	45,029.000	JOHNSON CONTROLS INTERNATIONAL		7/16/2021	6/18/2021	7/16/2021	0.000000	12,157.83	12,157.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5494J103	30,292.000	LINDE PLC		9/17/2021	9/2/2021	9/17/2021	0.000000	32,109.52	32,109.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G5960L103	77,074.000	MEDTRONIC PLC		7/16/2021	6/24/2021	7/16/2021	0.000000	48,556.62	48,556.62	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G6518L108	20,876.000	NIELSEN HOLDINGS PLC		9/2/2021	8/18/2021	9/2/2021	0.000000	1,252.56	1,252.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7945M107	12,418.000	SEAGATE TECHNOLOGY PLC		7/7/2021	5/11/2021	7/7/2021	0.000000	8,320.06	8,320.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G7S00T104	9,678.000	PENTAIR PLC		8/6/2021	7/22/2021	8/6/2021	0.000000	1,935.60	1,935.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8473T100	5,686.000	STERIS PLC		9/24/2021	9/2/2021	9/24/2021	0.000000	2,444.98	2,444.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	14,229.000	TRANE TECHNOLOGIES PLC		7/1/2021	6/3/2021	6/30/2021	0.000000	8,395.11	8,395.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G8994E103	13,926.000	TRANE TECHNOLOGIES PLC		9/30/2021	9/2/2021	9/30/2021	0.000000	8,216.34	8,216.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		G97822103	7,777.000	PERRIGO CO PLC		9/21/2021	9/2/2021	9/21/2021	0.000000	1,866.48	1,866.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H1467J104	29,604.000	CHUBB LTD		7/9/2021	6/17/2021	7/9/2021	0.000000	23,683.20	23,683.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H2906T109	8,727.000	GARMIN LTD		9/30/2021	9/14/2021	9/30/2021	0.000000	5,847.09	5,847.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		H84989104	19,229.000	TE CONNECTIVITY LTD		9/3/2021	8/19/2021	9/3/2021	0.000000	9,614.50	9,614.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N53745100	14,992.000	LYONDELLBASELL INDUSTRIES NV		9/7/2021	8/27/2021	9/7/2021	0.000000	16,940.96	16,940.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	DV		N6596X109	15,401.000	NXP SEMICONDUCTORS NV		7/6/2021	6/14/2021	7/6/2021	0.000000	7,363.60	7,363.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NC9518613	0.000	DIVIDEND RECEIVED EATON PLC		8/27/2021	8/27/2021		0.000000	17,635.80	17,635.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NC9518613	0.000	EATON PLC		8/27/2021	8/27/2021		0.000000	-17,635.80	-17,635.80	0.00
INTEREST					0.000							77.08	77.08	0.00
U.S. DOLLAR					0.000							77.08	77.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	27.79	27.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	24.32	24.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	24.65	24.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		7/1/2021	6/30/2021	6/30/2021	0.000000	0.02	0.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9565998400		8/1/2021	7/30/2021	7/30/2021	0.000000	0.30	0.30	0.00
INTEREST ACCRUAL					0.000							0.00	0.03	0.00
U.S. DOLLAR					0.000							0.00	0.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	0.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	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
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(71..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	579.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(71042C)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-139.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(71..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	139.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(710..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-176.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE GL ACCT:(71042C)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	176.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-296.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	1,367.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(2203..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-1,551.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,551.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(2..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,381.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(220390)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,381.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,049.44	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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 REBATE JUNE 2021 GL ACCT:(22...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-579.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(220391)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	139.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(22...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-139.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(22...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	176.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE GL ACCT:(220391)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-176.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	296.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(12...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-8,544.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(1...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	10,209.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(120...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-10,209.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	9,039.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL EARN GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-9,039.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	6,704.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-1,367.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(7104...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	1,551.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,551.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(7...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,381.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(710480)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,381.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,049.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(62...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	8,544.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(6...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-10,209.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(625...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	10,209.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-9,039.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL EARN GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	9,039.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-6,704.99	0.00
MISCELLANEOUS ACTIVITY												18.51	82.86	18.51
U.S. DOLLAR												18.51	82.86	18.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/5/2021	8/5/2021		0.000000	42.46	42.46	42.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/5/2021	8/12/2021		0.000000	-42.46	-42.46	-42.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/12/2021	8/12/2021		0.000000	41.99	41.99	41.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		046353108	-0.741	TO ADJUST FRACTIONS ASTRAZENECA PLC		8/30/2021	8/30/2021	8/30/2021	0.000000	-42.64	0.00	-42.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		233331107	0.000	Cash in Lieu of Fractional Sha DTE ENERGY CO		7/13/2021	7/13/2021		0.000000	20.27	20.27	20.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		23345M107	-0.500	TO ADJUST FRACTIONS DT MIDSTREAM INC		8/30/2021	8/30/2021	8/30/2021	0.000000	-13.33	0.00	-13.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		501797104	0.000	Cash in Lieu of Fractional Sha L BRANDS INC		8/23/2021	8/23/2021		0.000000	18.93	18.93	18.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		57772K101	0.000	Cash in Lieu of Fractional Sha MAXIM INTEGRA...		9/2/2021	9/2/2021		0.000000	1.67	1.67	1.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	SW		926400102	-0.336	TO ADJUST FRACTIONS VICTORIA'S SECRET...		8/30/2021	8/30/2021	8/30/2021	0.000000	-8.38	0.00	-8.38
PURCHASES												48,029,800.01	-48,029,800.01	0.00
U.S. DOLLAR												48,029,800.01	-48,029,800.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	269,304.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/1/2021	7/1/2021	7/1/2021	1.000000	269,304.15	-269,304.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	45,699.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/2/2021	7/2/2021	7/2/2021	1.000000	45,699.06	-45,699.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	174,818.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/7/2021	7/7/2021	7/7/2021	1.000000	174,818.06	-174,818.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	17,507.560	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/8/2021	7/8/2021	7/8/2021	1.000000	17,507.56	-17,507.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	161,187.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/9/2021	7/9/2021	7/9/2021	1.000000	161,187.24	-161,187.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	3,975.650	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/13/2021	7/13/2021	7/13/2021	1.000000	3,975.65	-3,975.65	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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	48,254.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2021	7/14/2021	7/14/2021	1.000000	48,254.34	-48,254.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	201,554.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2021	7/15/2021	7/15/2021	1.000000	201,554.12	-201,554.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	20,547.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/20/2021	7/20/2021	7/20/2021	1.000000	20,547.95	-20,547.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	4,716.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2021	7/21/2021	7/21/2021	1.000000	4,716.34	-4,716.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	772,200.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2021	7/22/2021	7/22/2021	1.000000	772,200.00	-772,200.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	44,231.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/23/2021	7/23/2021	7/23/2021	1.000000	44,231.70	-44,231.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	168,903.390	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/28/2021	7/28/2021	7/28/2021	1.000000	168,903.39	-168,903.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	33,851.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/29/2021	7/29/2021	7/29/2021	1.000000	33,851.20	-33,851.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	93,987.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/30/2021	7/30/2021	7/30/2021	1.000000	93,987.23	-93,987.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	383,723.280	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2021	8/2/2021	8/2/2021	1.000000	383,723.28	-383,723.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	24.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2021	8/3/2021	8/3/2021	1.000000	24.32	-24.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	33,661.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2021	8/4/2021	8/4/2021	1.000000	33,661.23	-33,661.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	30,782.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2021	8/5/2021	8/5/2021	1.000000	30,782.16	-30,782.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,318.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/6/2021	8/6/2021	8/6/2021	1.000000	16,318.40	-16,318.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	21,969.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/10/2021	8/10/2021	8/10/2021	1.000000	21,969.30	-21,969.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	7,143.170	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2021	8/11/2021	8/11/2021	1.000000	7,143.17	-7,143.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	210,097.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2021	8/12/2021	8/12/2021	1.000000	210,097.80	-210,097.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	120,090.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/13/2021	8/13/2021	8/13/2021	1.000000	120,090.12	-120,090.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	43,095.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/17/2021	8/17/2021	8/17/2021	1.000000	43,095.00	-43,095.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	1,459.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/18/2021	8/18/2021	8/18/2021	1.000000	1,459.92	-1,459.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	122,401.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/20/2021	8/20/2021	8/20/2021	1.000000	122,401.21	-122,401.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	20,562.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2021	8/24/2021	8/24/2021	1.000000	20,562.80	-20,562.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	455.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/25/2021	8/25/2021	8/25/2021	1.000000	455.24	-455.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	16,755.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/26/2021	8/26/2021	8/26/2021	1.000000	16,755.79	-16,755.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	110,818.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/27/2021	8/27/2021	8/27/2021	1.000000	110,818.14	-110,818.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	32,874.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/31/2021	8/31/2021	8/31/2021	1.000000	32,874.20	-32,874.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	355,156.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/1/2021	9/1/2021	9/1/2021	1.000000	355,156.23	-355,156.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	75,314.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	75,314.11	-75,314.11	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	55,629.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/3/2021	9/3/2021	9/3/2021	1.000000	55,629.06	-55,629.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	119,838.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/8/2021	9/8/2021	9/8/2021	1.000000	119,838.38	-119,838.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	338,967.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/9/2021	9/9/2021	9/9/2021	1.000000	338,967.07	-338,967.07	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	738,122.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/10/2021	9/10/2021	9/10/2021	1.000000	738,122.95	-738,122.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	20,798.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/14/2021	9/14/2021	9/14/2021	1.000000	20,798.40	-20,798.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	264,802.090	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/15/2021	9/15/2021	9/15/2021	1.000000	264,802.09	-264,802.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	198,359.290	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/16/2021	9/16/2021	9/16/2021	1.000000	198,359.29	-198,359.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	73,746.350	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/17/2021	9/17/2021	9/17/2021	1.000000	73,746.35	-73,746.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	89,447.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/21/2021	9/21/2021	9/21/2021	1.000000	89,447.60	-89,447.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	59,931.700	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/22/2021	9/22/2021	9/22/2021	1.000000	59,931.70	-59,931.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	110,589.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/23/2021	9/23/2021	9/23/2021	1.000000	110,589.86	-110,589.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	196,751.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/24/2021	9/24/2021	9/24/2021	1.000000	196,751.67	-196,751.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	10,549.270	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/28/2021	9/28/2021	9/28/2021	1.000000	10,549.27	-10,549.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	127,661.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/29/2021	9/29/2021	9/29/2021	1.000000	127,661.13	-127,661.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		996085619	513,878.460	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/30/2021	9/30/2021	9/30/2021	1.000000	513,878.46	-513,878.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		002824100	1,085.000	ABBOTT LABORATORIES KENTUCKY RETIRE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	126.790000	137,572.58	-137,572.58	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		003654100	35.000	ABIOMED INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	355.000000	12,425.18	-12,425.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		00507V109	340.000	ACTV/VISION BLIZZARD INC KENTUCKY RETIR...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	79.560000	27,052.10	-27,052.10	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		00846U101	440.000	AGILENT TECHNOLOGIES INC KENTUCKY RE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	173.940000	76,535.80	-76,535.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		009158106	107.000	AIR PRODUCTS AND CHEMICALS INC KENTU...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	261.830000	28,016.35	-28,016.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		012653101	320.000	ALBEMARLE CORP KENTUCKY RETIREMENT...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	226.850000	72,593.60	-72,593.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		015271109	166.000	ALEXANDRIA REAL ESTATE EQUITIE KENTU...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	193.870000	32,183.25	-32,183.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		016255101	49.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	719.380000	35,249.87	-35,249.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		018802108	316.000	ALLIANT ENERGY CORP KENTUCKY RETIRE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	57.830000	18,275.86	-18,275.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K107	221.000	ALPHABET INC-CL C KENTUCKY RETIREMEN...	UBS SECURIT...	9/27/2021	9/27/2021	9/29/2021	2,834.954479	626,527.15	-626,527.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02079K305	271.000	ALPHABET INC-CL A KENTUCKY RETIREMEN...	UBS SECURIT...	9/27/2021	9/27/2021	9/29/2021	2,829.884317	766,901.36	-766,901.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		02209S103	3,833.000	ALTRIA GROUP INC KENTUCKY RETIREMEN...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	48.610000	186,341.30	-186,341.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023135106	314.000	AMAZON.COM INC KENTUCKY RETIREMENT...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	3,462.520000	1,087,232.85	-1,087,232.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		023608102	470.000	AMEREN CORP KENTUCKY RETIREMENT SY...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	83.600000	39,294.35	-39,294.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		025537101	1,057.000	AMERICAN ELECTRIC POWER CO INC KENT...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	84.100000	88,898.99	-88,898.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		026874784	15.000	AMERICAN INTERNATIONAL GROUP I KENTU...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	53.810000	807.23	-807.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		030420103	204.000	AMERICAN WATER WORKS CO INC KENTUC...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	178.040000	36,321.18	-36,321.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03073E105	18.000	AMERISOURCEBERGEN CORP KENTUCKY R...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	123.470000	2,222.55	-2,222.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		03662Q105	4.000	ANSYS INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	364.630000	1,458.54	-1,458.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		036752103	610.000	ANTHEM INC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	9/27/2021	9/27/2021	9/29/2021	385.070704	234,899.23	-234,899.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		037833100	4,018.000	APPLE INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	146.060000	586,889.17	-586,889.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		038222105	2,492.000	APPLIED MATERIALS INC KENTUCKY RETIRE...	UBS SECURIT...	9/27/2021	9/27/2021	9/29/2021	142.180798	354,339.47	-354,339.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		04621X108	10.000	ASSURANT INC KENTUCKY RETIREMENT SY...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	161.440000	1,614.45	-1,614.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		049560105	309.000	ATMOS ENERGY CORP KENTUCKY RETIREM...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	89.090000	27,530.36	-27,530.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053015103	212.000	AUTOMATIC DATA PROCESSING INC KENTU...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	198.670000	42,119.10	-42,119.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053484101	13.000	AVALONBAY COMMUNITIES INC KENTUCKY...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	219.890000	2,858.64	-2,858.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		053611109	67.000	AVERY DENNISON CORP KENTUCKY RETIRE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	214.680000	14,383.90	-14,383.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		05722G100	4,936.000	BAKER HUGHES CO KENTUCKY RETIREMEN...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	23.940000	118,192.52	-118,192.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		058498106	371.000	BALL CORP KENTUCKY RETIREMENT SYSTE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	92.360000	34,267.42	-34,267.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		070830104	1,140.000	BATH & BODY WORKS INC KENTUCKY RETIR...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	66.340000	75,633.30	-75,633.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		086516101	388.000	BEST BUY CO INC KENTUCKY RETIREMENT...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	109.620000	42,534.50	-42,534.50	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		090572207	55.000	BIO-RAD LABORATORIES INC KENTUCKY RE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	788.350000	43,359.53	-43,359.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09073M104	2,215.000	BIO-TECHNE CORP KENTUCKY RETIREMENT...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	534.350000	1,183,596.33	-1,183,596.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		09247X101	334.000	BLACKROCK INC KENTUCKY RETIREMENT S...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	876.630000	292,796.09	-292,796.09	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		110122108	3,604.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	61.310000	220,979.26	-220,979.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		11133T103	69.000	BROADRIDGE FINANCIAL SOLUTIONS KENT...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	166.560000	11,492.99	-11,492.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115236101	13,713.000	BROWN & BROWN INC KENTUCKY RETIREM...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	57.010000	781,846.70	-781,846.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		115637209	139.000	BROWN-FORMAN CORP KENTUCKY RETIRE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	69.530000	9,665.37	-9,665.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12503M108	132.000	CBOE GLOBAL MARKETS INC KENTUCKY RE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	123.810000	16,317.18	-16,317.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12514G108	10.000	CDW CORP/DE KENTUCKY RETIREMENT SY...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	191.140000	1,911.45	-1,911.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		12572Q105	103.000	CME GROUP INC KENTUCKY RETIREMENT S...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	188.650000	19,431.47	-19,431.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		125896100	352.000	CMS ENERGY CORP KENTUCKY RETIREMEN...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	61.660000	21,706.08	-21,706.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14149Y108	64.000	CARDINAL HEALTH INC KENTUCKY RETIREM...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	52.570000	3,364.80	-3,364.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		14448C104	4,316.000	CARRIER GLOBAL CORP KENTUCKY RETIRE...	UBS SECURIT...	9/17/2021	9/17/2021	9/21/2021	55.000000	237,401.58	-237,401.58	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		149123101	270.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	199.750000	53,933.85	-53,933.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15189T107	3,027.000	CENTERPOINT ENERGY INC KENTUCKY RET.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.430000	73,964.75	-73,964.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		15677J108	7,919.000	CERIDIAN HCM HOLDING INC KENTUCKY RE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.160000	864,477.64	-864,477.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		159864107	40.000	CHARLES RIVER LABORATORIES INT KENTU.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	440.450000	17,618.20	-17,618.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		17275R102	2,912.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.850000	165,561.76	-165,561.76	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		172908105	21.000	CINTAS CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	392.860000	8,250.17	-8,250.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		189054109	56.000	CLOROX CO/THE KENTUCKY RETIREMENT S.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	166.090000	9,301.32	-9,301.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		191216100	1,795.000	COCA-COLA CO/THE KENTUCKY RETIREMEN.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	54.440000	97,728.78	-97,728.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		194162103	326.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	76.230000	24,852.61	-24,852.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20030N101	9,715.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.110000	554,872.23	-554,872.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		20825C104	4,338.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	66.428199	288,208.91	-288,208.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		209115104	947.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	73.070000	69,202.03	-69,202.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		216648402	62.000	COOPER COS INC/THE KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	436.600000	27,069.51	-27,069.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22052L104	765.000	CORTEVA INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	41.870000	32,034.38	-32,034.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		22160K105	157.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	459.510000	72,143.86	-72,143.86	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		233331107	141.000	DTE ENERGY CO KENTUCKY RETIREMENT S.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	114.000000	16,074.71	-16,074.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		235851102	795.000	DANAHER CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	324.530000	258,005.33	-258,005.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		254687106	683.000	WALT DISNEY CO/THE KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	183.470000	125,313.43	-125,313.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25470M109	61.000	DISH NETWORK CORP KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.480000	2,591.59	-2,591.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		256746108	171.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	89.310000	15,272.87	-15,272.87	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		25746U109	1,704.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.120000	126,309.00	-126,309.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260003108	496.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	162.640000	80,671.92	-80,671.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		260557103	707.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.750000	40,832.79	-40,832.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		264411505	311.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.430000	15,374.29	-15,374.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26441C204	892.000	DUKE ENERGY CORP KENTUCKY RETIREME.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	99.670000	88,910.10	-88,910.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		26875P101	3,024.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	81.146299	245,416.65	-245,416.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		277432100	314.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	103.090000	32,371.83	-32,371.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		278865100	185.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	218.340000	40,393.83	-40,393.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		281020107	289.000	EDISON INTERNATIONAL KENTUCKY RETIRE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.750000	16,691.20	-16,691.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		28176E108	234.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	119.420000	27,945.45	-27,945.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		285512109	1,061.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.880000	142,051.99	-142,051.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		291011104	425.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	96.460000	40,997.63	-40,997.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		29355A107	25.000	ENPHASE ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	160.890000	4,022.38	-4,022.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30034W106	473.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.200000	30,368.97	-30,368.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30040W108	872.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.300000	72,641.96	-72,641.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302130109	4.000	EXPEDITORS INTERNATIONAL OF WA KENT.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.740000	494.98	-494.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30225T102	196.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	180.110000	35,302.54	-35,302.54	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30231G102	7,259.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	59.577199	432,543.48	-432,543.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		302491303	63.000	FMC CORP KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	95.190000	5,997.29	-5,997.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		30303M102	1,676.000	FACEBOOK INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	364.720000	611,279.10	-611,279.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		311900104	136.000	FASTENAL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	52.960000	7,203.24	-7,203.24	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		31428X106	91.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	255.220000	23,225.48	-23,225.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337738108	778.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	108.620000	84,510.25	-84,510.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		337932107	406.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.730000	14,914.41	-14,914.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959E109	184.000	FORTINET INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	299.490000	55,107.08	-55,107.08	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34959J108	1,510.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	72.740000	109,844.95	-109,844.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		34964C106	32.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	94.750000	3,032.16	-3,032.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		354613101	392.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	31.330000	12,283.32	-12,283.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		35671D857	3,272.000	FREEMONT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	33.050000	108,155.96	-108,155.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		364760108	289.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.350000	7,038.60	-7,038.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		368736104	106.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	435.360000	46,148.69	-46,148.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369550108	677.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	195.120000	132,099.63	-132,099.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		369604301	569.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	100.470000	57,170.28	-57,170.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37045V100	7,036.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	51.330000	361,193.06	-361,193.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		37940X102	199.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	162.030000	32,244.97	-32,244.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		38141G104	197.000	GOLDMAN SACHS GROUP INC/THE KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	391.460000	77,118.61	-77,118.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		384802104	42.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	402.480000	16,904.37	-16,904.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		40434L105	45.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	27.680000	1,245.83	-1,245.83	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		418056107	47.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	97.530000	4,584.15	-4,584.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42250P103	112.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	34.840000	3,902.64	-3,902.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		42824C109	3,784.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.550000	51,292.12	-51,292.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		436440101	415.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	77.630000	32,218.53	-32,218.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		438516106	340.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	218.490000	74,288.30	-74,288.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		440452100	211.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.020000	8,867.28	-8,867.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		444859102	38.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	407.790000	15,496.21	-15,496.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		445658107	124.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	168.720000	20,921.90	-20,921.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446150104	1,958.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	14.950000	29,281.89	-29,281.89	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		446413106	37.000	HUNTINGTON INGALLS INDUSTRIES KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	194.990000	7,214.82	-7,214.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		44980X109	11.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	166.570000	1,832.33	-1,832.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45168D104	134.000	IDEXX LABORATORIES INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	661.710000	88,669.81	-88,669.81	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452308109	58.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	215.890000	12,521.91	-12,521.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		452327109	216.000	ILLUMINA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	447.010000	96,555.24	-96,555.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		45866F104	66.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	117.700000	7,768.53	-7,768.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459200101	498.000	INTERNATIONAL BUSINESS MACHINE KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	135.230000	67,347.03	-67,347.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		459506101	492.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	135.210000	66,525.78	-66,525.78	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		460146103	188.000	INTERNATIONAL PAPER CO KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.600000	10,641.74	-10,641.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46266C105	135.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	256.330000	34,605.23	-34,605.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		46284V101	871.000	IRON MOUNTAIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	44.900000	39,112.26	-39,112.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		478160104	1,893.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	164.750000	311,881.22	-311,881.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		485170302	15.000	KANSAS CITY SOUTHERN KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	277.460000	4,161.98	-4,161.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		487836108	59.000	KELLOGG CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	63.560000	3,750.34	-3,750.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		49338L103	44.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	177.450000	7,808.02	-7,808.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		494368103	162.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	135.180000	21,899.97	-21,899.97	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		49446R109	9,003.000	KIMCO REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	21.720000	195,590.18	-195,590.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		500754106	1,289.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.550000	47,119.40	-47,119.40	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		502431109	352.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	222.460000	78,307.68	-78,307.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		50540R409	35.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	295.930000	10,357.73	-10,357.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		517834107	3,242.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	38.170000	123,763.35	-123,763.35	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		518439104	554.000	ESTE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	319.880000	177,216.29	-177,216.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		524660107	34.000	LEGGETT & PLATT INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	46.160000	1,569.61	-1,569.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		525327102	990.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	91.810000	90,896.85	-90,896.85	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		532457108	1,674.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	230.100000	385,195.77	-385,195.77	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		539830109	324.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	340.980000	110,479.14	-110,479.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		552953101	189.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	41.540000	7,852.01	-7,852.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		55354G100	1.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	641.660000	641.67	-641.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57060D108	62.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	426.000000	26,412.31	-26,412.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		571748102	373.000	MARSH & MCLENNAN COS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	155.830000	58,126.46	-58,126.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		573284106	166.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	342.730000	56,894.01	-56,894.01	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57636Q104	53.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	343.040000	18,181.39	-18,181.39	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		57667L107	16,589.000	MATCH GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.140000	2,606,878.41	-2,606,878.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		58933Y105	3,305.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	71.680000	236,918.93	-236,918.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		592688105	28.000	METTLER-TOLEDO INTERNATIONAL I KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,545.180000	43,265.18	-43,265.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		594918104	12,095.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	295.154100	3,570,009.79	-3,570,009.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		59522J103	37.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	187.480000	6,936.95	-6,936.95	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	17,770.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	383.688299	6,818,265.48	-6,818,265.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		60770K107	3,128.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	430.050000	1,345,212.04	-1,345,212.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		61174X109	376.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	94.640000	35,596.52	-35,596.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		615369105	132.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	370.000000	48,840.66	-48,840.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		620076307	15.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	237.420000	3,561.38	-3,561.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		629377508	187.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.080000	7,869.90	-7,869.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		62944T105	2.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	5,070.740000	10,141.49	-10,141.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		631103108	162.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	192.900000	31,250.61	-31,250.61	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110D104	20.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.010000	1,800.30	-1,800.30	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		64110L106	545.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	589.350000	321,198.48	-321,198.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		651639106	1,290.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.220000	71,240.25	-71,240.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65339F101	1,523.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	81.640000	124,345.34	-124,345.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		654106103	3,172.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	156.420000	496,180.10	-496,180.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		65473P105	592.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.030000	14,228.72	-14,228.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		665859104	373.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	108.200000	40,360.47	-40,360.47	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		666807102	177.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	350.240000	61,993.37	-61,993.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		668771108	1,901.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.690000	48,846.20	-48,846.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		670346105	92.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	104.890000	9,650.34	-9,650.34	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		67066G104	1,845.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	219.000000	404,064.23	-404,064.23	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		68622V106	112.000	ORGANON & CO KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	34.030000	3,811.92	-3,811.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		68902V107	2,077.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	85.020000	176,596.93	-176,596.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693475105	289.000	PNC FINANCIAL SERVICES GROUP I KENTUC...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.920000	54,599.33	-54,599.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693506107	344.000	PPG INDUSTRIES INC KENTUCKY RETIREME...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	146.740000	50,480.28	-50,480.28	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69351T106	890.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	28.680000	25,529.65	-25,529.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		69370C100	46.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.140000	5,664.67	-5,664.67	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		693718108	331.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	81.550000	26,994.71	-26,994.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		695156109	324.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	141.020000	45,692.10	-45,692.10	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		704326107	170.000	PAYCHEX INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	108.780000	18,493.45	-18,493.45	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		70450Y103	487.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	276.340000	134,580.02	-134,580.02	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		707569109	949.000	PENN NATIONAL GAMING INC KENTUCKY RE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.590000	70,790.66	-70,790.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		713448108	144.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	154.130000	22,195.44	-22,195.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		714046109	57.000	PERKINELMER INC KENTUCKY RETIREMENT...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	187.560000	10,691.21	-10,691.21	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		717081103	9,443.000	PFIZER INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.890000	414,500.49	-414,500.49	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718172109	843.000	PHILIP MORRIS INTERNATIONAL IN KENTUC...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.860000	85,872.20	-85,872.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		718546104	302.000	PHILLIPS 66 KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	66.020000	19,939.55	-19,939.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		723484101	123.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	73.820000	9,080.48	-9,080.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		73278L105	116.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	464.040000	53,829.22	-53,829.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74144T108	129.000	T ROWE PRICE GROUP INC KENTUCKY RETI...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	213.510000	27,543.44	-27,543.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		743315103	119.000	PROGRESSIVE CORP/THE KENTUCKY RETIR...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	92.610000	11,021.19	-11,021.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74340W103	401.000	PROLOGIS INC KENTUCKY RETIREMENT SY...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	130.110000	52,176.12	-52,176.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		74460D109	194.000	PUBLIC STORAGE KENTUCKY RETIREMENT ...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	311.040000	60,342.73	-60,342.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		747525103	2,172.000	QUALCOMM INC KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.600000	290,190.06	-290,190.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		751212101	28.000	RALPH LAUREN CORP KENTUCKY RETIREM...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	113.040000	3,165.26	-3,165.26	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		754730109	152.000	RAYMOND JAMES FINANCIAL INC KENTUCK...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.710000	20,324.68	-20,324.68	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		756109104	813.000	REALTY INCOME CORP KENTUCKY RETIREM...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	67.680000	55,027.91	-55,027.91	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		75886F107	11.000	REGENERON PHARMACEUTICALS INC KENT...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	651.880000	7,170.74	-7,170.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		760759100	19.000	REPUBLIC SERVICES INC KENTUCKY RETIR...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.440000	2,345.46	-2,345.46	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		761152107	297.000	RESMED INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	285.950000	84,928.64	-84,928.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		775711104	769.000	ROLLINS INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	37.140000	28,564.51	-28,564.51	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		776696106	27.000	ROPER TECHNOLOGIES INC KENTUCKY RET...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	466.650000	12,599.69	-12,599.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	109.000	SVB FINANCIAL GROUP KENTUCKY RETIRE...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	548.473486	59,784.37	-59,784.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		78486Q101	56.000	SVB FINANCIAL GROUP KENTUCKY RETIRE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	610.410000	34,183.24	-34,183.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		79466L302	2,312.000	SALESFORCE.COM INC KENTUCKY RETIREM...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	240.610501	556,307.66	-556,307.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		808513105	1,079.000	CHARLES SCHWAB CORP/THE KENTUCKY R...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	70.430000	75,999.37	-75,999.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		824348106	321.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	293.740000	94,292.15	-94,292.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		831865209	345.000	A O SMITH CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	65.280000	22,523.33	-22,523.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		842587107	924.000	SOUTHERN CO/THE KENTUCKY RETIREMEN...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.140000	59,269.98	-59,269.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		854502101	39.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	186.240000	7,263.56	-7,263.56	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		855244109	2,991.000	STARBUCKS CORP KENTUCKY RETIREMENT...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	113.410000	339,224.27	-339,224.27	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		863667101	337.000	STRYKER CORP KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	273.030000	92,012.80	-92,012.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		871658103	811.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	48.440000	39,288.90	-39,288.90	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		872590104	606.000	T-MOBILE US INC KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	128.000000	77,571.03	-77,571.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		874054109	156.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	151.660000	23,659.74	-23,659.74	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		879360105	47.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	423.150000	19,888.29	-19,888.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	1,176.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	759.490000	893,166.12	-893,166.12	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88160R101	1,127.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	788.656596	888,826.24	-888,826.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		882508104	1,496.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR...	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	199.388201	298,299.71	-298,299.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883203101	302.000	TEXTRON INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	68.460000	20,676.43	-20,676.43	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		883556102	542.000	THERMO FISHER SCIENTIFIC INC KENTUCKY...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	596.800000	323,468.31	-323,468.31	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		88579Y101	359.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	181.490000	65,156.71	-65,156.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		896239100	377.000	TRIMBLE INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.590000	34,154.32	-34,154.32	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		902252105	31.000	TYLER TECHNOLOGIES INC KENTUCKY RETL...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	467.560000	14,494.52	-14,494.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311107	791.000	UNDER ARMOUR INC KENTUCKY RETIREME...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	21.070000	16,670.33	-16,670.33	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		904311206	1,250.000	UNDER ARMOUR INC KENTUCKY RETIREME...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	18.420000	23,031.25	-23,031.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		907818108	178.000	UNION PACIFIC CORP KENTUCKY RETIREME...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	201.470000	35,862.55	-35,862.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		911312106	441.000	UNITED PARCEL SERVICE INC KENTUCKY R...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	190.030000	83,805.44	-83,805.44	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		91324P102	1,510.000	UNITEDHEALTH GROUP INC KENTUCKY RETL...	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	408.177900	616,363.73	-616,363.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		918204108	787.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.550000	54,739.79	-54,739.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92345Y106	120.000	VERISK ANALYTICS INC KENTUCKY RETIRE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	201.100000	24,132.60	-24,132.60	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92532F100	183.000	VERTEX PHARMACEUTICALS INC KENTUCKY...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.300000	34,459.82	-34,459.82	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92556V106	750.000	VIATRIS INC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.570000	10,181.25	-10,181.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92826C839	217.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	221.750000	48,120.84	-48,120.84	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929160109	249.000	VULCAN MATERIALS CO KENTUCKY RETIRE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	169.880000	42,301.37	-42,301.37	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		92939U106	704.000	WEC ENERGY GROUP INC KENTUCKY RETIR...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.750000	63,891.52	-63,891.52	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		929740108	781.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	87.480000	68,325.79	-68,325.79	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		931142103	3,931.000	WALMART INC KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	144.730000	568,953.29	-568,953.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		94106L109	74.000	WASTE MANAGEMENT INC KENTUCKY RETL...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	152.680000	11,298.69	-11,298.69	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		941848103	171.000	WATERS CORP KENTUCKY RETIREMENT SY...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	396.580000	67,816.04	-67,816.04	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		949746101	9,239.000	WELLS FARGO & CO KENTUCKY RETIREMEN...	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	48.043500	443,966.29	-443,966.29	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		95040Q104	27.000	WELLTOWER INC KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	85.830000	2,317.55	-2,317.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		955306105	61.000	WEST PHARMACEUTICAL SERVICES I KENT...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	448.620000	27,366.13	-27,366.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		96145D105	460.000	WESTROCK CO KENTUCKY RETIREMENT SY...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.710000	22,868.90	-22,868.90	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		963320106	64.000	WHIRLPOOL CORP KENTUCKY RETIREMENT...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	210.630000	13,480.64	-13,480.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		983134107	1,263.000	WYNN RESORTS LTD KENTUCKY RETIREME...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.290000	105,201.59	-105,201.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98389B100	1,412.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.000000	90,375.06	-90,375.06	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98419M100	144.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.560000	18,945.36	-18,945.36	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		988498101	168.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	127.090000	21,351.96	-21,351.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		98978V103	587.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	198.490000	116,516.57	-116,516.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0176J109	119.000	ALLEGION PLC KENTUCKY RETIREMENT SY...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	138.440000	16,474.96	-16,474.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0250X107	1,447.000	AMCOR PLC KENTUCKY RETIREMENT SYST...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	11.850000	17,154.19	-17,154.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G0403H108	41.000	ACON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	289.230000	11,858.64	-11,858.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G29183103	215.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.530000	33,870.03	-33,870.03	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		G322R108	21.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	255.860000	5,373.17	-5,373.17	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G47567105	890.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	121.730000	108,344.15	-108,344.15	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G5960L103	208.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	129.700000	26,978.64	-26,978.64	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G7997R103	494.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.740000	41,370.03	-41,370.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G8994E103	271.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	183.800000	49,811.16	-49,811.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		G96629103	99.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	230.280000	22,798.22	-22,798.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H2906T109	347.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	167.260000	58,040.96	-58,040.96	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		H84989104	125.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	141.830000	17,729.38	-17,729.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		N53745100	264.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	92.150000	24,328.92	-24,328.92	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	B		V7780T103	174.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.790000	14,580.33	-14,580.33	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-421,724.20	-421,724.20	0.00
U.S. DOLLAR					0.000							-421,724.20	-421,724.20	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		8/5/2021	8/5/2021		0.000000	5,565,000.00	5,565,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		9/21/2021	9/21/2021		0.000000	1,175,000.00	1,175,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		99VVARL72	0.000	TRANSFER FROM KR2F9001002 KRS INTERN..		9/29/2021	9/29/2021		0.000000	1,675,000.00	1,675,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/6/2021	7/6/2021		0.000000	-1,008,769.66	-1,008,769.66	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/12/2021	7/12/2021		0.000000	-418,002.23	-418,002.23	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/15/2021	7/15/2021		0.000000	-7,755.99	-7,755.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/19/2021	7/19/2021		0.000000	-443,054.16	-443,054.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		7/26/2021	7/26/2021		0.000000	-82,898.57	-82,898.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/2/2021	8/2/2021		0.000000	-307,028.97	-307,028.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/9/2021	8/9/2021		0.000000	-773,616.80	-773,616.80	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/13/2021	8/13/2021		0.000000	-8,797.97	-8,797.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/16/2021	8/16/2021		0.000000	-497,043.48	-497,043.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/19/2021	8/19/2021		0.000000	-1,300,000.00	-1,300,000.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/23/2021	8/23/2021		0.000000	-603,467.93	-603,467.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		8/30/2021	8/30/2021		0.000000	-149,142.22	-149,142.22	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/7/2021	9/7/2021		0.000000	-519,548.93	-519,548.93	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/13/2021	9/13/2021		0.000000	-1,585,189.65	-1,585,189.65	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/15/2021	9/15/2021		0.000000	-7,834.71	-7,834.71	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/20/2021	9/20/2021		0.000000	-643,898.57	-643,898.57	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		99VVARL72	0.000	TRANSFER TO KR2F9001002 KRS INTERNAL ..		9/27/2021	9/27/2021		0.000000	-505,063.03	-505,063.03	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	-772,200.00	-772,200.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		015351109	0.000	CASH AND SHARE MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	772,200.00	772,200.00	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		6/14/2021	6/14/2021		0.000000	859.19	859.19	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		7/15/2021	7/15/2021		0.000000	579.55	579.55	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE JULY 2021		8/13/2021	8/13/2021		0.000000	139.72	139.72	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		6/14/2021	6/14/2021		0.000000	-1,172.24	-1,172.24	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		7/15/2021	7/15/2021		0.000000	-1,367.70	-1,367.70	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2021		8/13/2021	8/13/2021		0.000000	-1,551.73	-1,551.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000	BNY SL BANK FEE JULY 2021		6/14/2021	6/14/2021		0.000000	-6,648.18	-6,648.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		6/14/2021	6/14/2021		0.000000	6,961.23	6,961.23	0.00

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUN..		7/15/2021	7/15/2021		0.000000	7,755.99	7,755.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			7/15/2021	7/15/2021		0.000000	-7,755.99	-7,755.99	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		7/15/2021	7/15/2021		0.000000	8,544.14	8,544.14	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL..		8/13/2021	8/13/2021		0.000000	8,797.97	8,797.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			8/13/2021	8/13/2021		0.000000	-8,797.97	-8,797.97	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2021		8/13/2021	8/13/2021		0.000000	10,209.98	10,209.98	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR AU..		9/15/2021	9/15/2021		0.000000	7,834.71	7,834.71	0.00
SALES					-7,437,421.640							-26,324,236.52	40,294,038.87	13,969,802.35
U.S. DOLLAR					-7,437,421.640							-26,324,236.52	40,294,038.87	13,969,802.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-967,709.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-967,709.41	967,709.41	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-265,743.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/12/2021	7/12/2021	7/12/2021	1.000000	-265,743.16	265,743.16	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-368,937.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/19/2021	7/19/2021	7/19/2021	1.000000	-368,937.13	368,937.13	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-72,611.420	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/26/2021	7/26/2021	7/26/2021	1.000000	-72,611.42	72,611.42	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-638,301.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-638,301.38	638,301.38	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-79,367.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/16/2021	8/16/2021	8/16/2021	1.000000	-79,367.63	79,367.63	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-1,276,801.250	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/19/2021	8/19/2021	8/19/2021	1.000000	-1,276,801.25	1,276,801.25	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-602,898.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/23/2021	8/23/2021	8/23/2021	1.000000	-602,898.75	602,898.75	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-128,033.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/30/2021	8/30/2021	8/30/2021	1.000000	-128,033.59	128,033.59	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-121,673.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-121,673.18	121,673.18	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-1,531,106.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/13/2021	9/13/2021	9/13/2021	1.000000	-1,531,106.73	1,531,106.73	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-555,116.530	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/20/2021	9/20/2021	9/20/2021	1.000000	-555,116.53	555,116.53	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		996085619	-450,736.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/27/2021	9/27/2021	9/27/2021	1.000000	-450,736.48	450,736.48	0.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		001055102	-733.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	53.990000	-26,155.28	39,570.79	13,415.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00130H105	-730.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.600000	-12,090.99	17,954.25	5,863.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00206R102	-5,476.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	27.530000	-154,340.83	150,726.13	-3,614.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00287Y109	-1,066.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	107.730000	-67,433.97	114,834.26	47,400.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00724F101	-294.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	654.480000	-60,107.19	192,414.66	132,307.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00751Y106	-133.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	205.800000	-20,436.91	27,370.59	6,933.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		007903107	-652.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	103.880000	-25,730.61	67,726.15	41,995.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		00971T101	-29.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.490000	-1,847.06	3,175.04	1,327.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		011659109	-61.000	ALASKA AIR GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.920000	-3,325.28	3,471.79	146.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		020002101	-168.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.030000	-9,662.29	22,012.08	12,349.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K107	-420.000	ALPHABET INC-CL C KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	2,829.270000	-371,377.76	1,188,285.23	816,907.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02079K305	-278.000	ALPHABET INC-CL A KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	2,816.000000	-243,612.78	782,842.61	539,229.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02209S103	-4,376.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	48.843400	-167,456.68	213,693.86	46,237.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		02376R102	-1,354.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.730000	-38,162.69	26,707.51	-11,455.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		025816109	-1,244.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	163.920000	-91,494.02	203,909.22	112,415.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03027X100	-211.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	293.750000	-32,016.76	61,979.87	29,963.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03076C106	-222.000	AMERIPRISE FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	269.550000	-20,318.39	59,838.68	39,520.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031100100	-154.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	130.140000	-10,507.09	20,040.68	9,533.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		031162100	-872.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	219.380000	-118,411.67	191,294.02	72,882.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032095101	-401.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.720000	-12,610.67	30,361.55	17,750.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		032654105	-527.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	171.520000	-44,132.13	90,387.93	46,255.80

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		036752103	-691.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	379.520000	-113,048.28	262,243.52	149,195.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		03743Q108	-1,889.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.140000	-52,110.64	38,034.81	-14,075.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		037833100	-4,386.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	145.217400	-192,724.62	636,876.41	444,151.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		038222105	-2,787.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	140.800000	-100,585.11	392,393.65	291,808.54
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		039483102	-1,505.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	62.390000	-53,671.78	93,888.94	40,217.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		040413106	-58.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	359.130000	-14,358.27	20,829.14	6,470.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		046353108	-27,339.000	ASTRAZENECA PLC ADR	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.570900	-1,573,099.36	1,573,731.44	632.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		052769106	-250.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	288.150000	-29,778.00	72,035.88	42,257.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		053332102	-46.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,592.880000	-32,353.51	73,271.87	40,918.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		060505104	-8,938.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.500000	-193,698.27	361,942.46	168,244.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		064058100	-155.000	BANK OF NEW YORK MELLON CORP/PIT KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	51.150000	-5,519.01	7,927.42	2,408.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		071813109	-917.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.610000	-49,420.22	76,665.38	27,245.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		075887109	-454.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	261.950000	-82,891.94	118,922.42	36,030.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084423102	-26.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	72.190000	-1,737.01	1,876.80	139.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		084670702	-2,168.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	276.760000	-338,992.47	600,001.77	261,009.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09062X103	-67.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	300.190000	-12,551.51	20,112.28	7,560.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09247X101	-276.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	871.176413	-118,249.38	240,440.70	122,191.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		097023105	-321.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	213.360000	-54,088.66	68,486.60	14,397.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		09857L108	-36.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	2,325.370000	-38,830.07	83,712.71	44,882.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		099724106	-94.000	BORGWARNER INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.920000	-3,226.87	4,033.98	807.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101121101	-206.000	BOSTON PROPERTIES INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.990000	-23,367.48	22,656.79	-710.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		101137107	-471.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	44.370000	-12,192.37	20,895.80	8,703.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		110122108	-4,487.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	60.257499	-223,988.14	270,329.15	46,341.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		11135F101	-270.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	506.000000	-55,754.00	136,617.95	80,863.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12504L109	-31.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	95.780000	-1,258.56	2,969.00	1,710.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125269100	-805.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.100000	-28,025.69	39,521.26	11,495.57
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12541W209	-217.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	87.440000	-14,437.19	18,973.29	4,536.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		125523100	-216.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	205.620000	-30,172.41	44,412.61	14,240.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126408103	-586.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	30.310000	-8,368.91	17,758.63	9,389.72
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		126650100	-1,072.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	85.510000	-64,326.47	91,660.89	27,334.42
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127097103	-1,216.000	CABOT OIL & GAS CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.410000	-21,233.15	23,596.35	2,363.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		127387108	-125.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	163.630000	-7,703.46	20,453.01	12,749.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		12769G100	-201.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	106.070000	-17,955.33	21,318.95	3,363.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		134429109	-75.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.190000	-3,332.44	3,238.85	-93.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		14040H105	-1,008.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	159.570000	-67,200.68	160,840.69	93,640.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143130102	-344.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	140.290000	-18,210.30	48,257.79	30,047.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		143658300	-576.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	23.550000	-17,313.05	13,561.85	-3,751.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		148806102	-16.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	136.150000	-1,415.02	2,178.30	763.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		150870103	-39.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	148.910000	-3,925.51	5,807.26	1,881.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		15135B101	-938.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.640000	-58,219.69	60,627.32	2,407.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		156782104	-198.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.040000	-10,226.48	14,856.85	4,630.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		16119P108	-407.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	763.480000	-150,567.70	310,732.73	160,165.03

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		166764100	-1,148.000	CHEVRON CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	96.760000	-88,295.55	111,074.17	22,778.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		169656105	-14.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,909.020000	-9,121.06	26,726.07	17,605.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		171340102	-87.000	CHURCH & DWIGHT CO INC KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.590000	-5,045.58	7,271.85	2,226.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172062101	-15.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	116.450000	-951.75	1,746.66	794.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		172967424	-2,826.000	CITIGROUP INC KENTUCKY RETIREMENT SY.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.960000	-171,342.89	197,691.82	26,348.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		174610105	-434.000	CITIZENS FINANCIAL GROUP INC KENTUCKY	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.680000	-10,819.26	18,954.85	8,135.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		177376100	-202.000	CITRIX SYSTEMS INC KENTUCKY RETIREME.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	111.570000	-15,692.99	22,536.01	6,843.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		192446102	-242.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.480000	-11,544.73	18,264.85	6,720.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20030N101	-10,381.000	COMCAST CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	56.094199	-314,727.67	582,207.11	267,479.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		200340107	-417.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.070000	-17,092.76	30,884.94	13,792.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		205887102	-204.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	33.470000	-5,493.73	6,826.82	1,333.09
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		20825C104	-5,057.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	58.920000	-228,303.83	297,931.63	69,627.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		21036P108	-93.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	214.850000	-11,659.00	19,980.47	8,321.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		217204106	-436.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	143.950000	-30,689.17	62,759.69	32,070.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		219350105	-274.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	38.390000	-6,050.09	10,517.43	4,467.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		22822V101	-62.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.540000	-6,932.29	11,689.11	4,756.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		231021106	-2.000	CUMMINS INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	227.690000	-228.97	455.36	228.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23331A109	-232.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.800000	-9,677.06	21,064.33	11,387.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23345M107	-5,640.000	DT MIDSTREAM INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.414400	-150,323.55	244,816.49	94,492.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23355L106	-900.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	35.960000	-27,690.54	28,763.85	1,073.31
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		235851102	-818.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	316.051601	-92,054.39	258,520.71	166,466.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		237194105	-97.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	149.430000	-7,064.79	14,494.14	7,429.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		23918K108	-110.000	DAVITA INC KENTUCKY RETIREMENT SYSTE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	121.550000	-7,056.14	13,369.88	6,313.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		244199105	-1,240.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	349.090000	-138,865.08	432,863.19	293,998.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		247361702	-705.000	DELTA AIR LINES INC KENTUCKY RETIREME.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.110000	-24,985.95	28,273.87	3,287.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		24906P109	-231.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.230000	-11,313.10	14,142.89	2,829.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25179M103	-663.000	DEVON ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	29.790000	-14,049.98	19,747.34	5,697.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		252131107	-143.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	563.140000	-52,859.86	80,527.88	27,668.02
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25278X109	-1,233.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	82.620000	-88,278.74	101,863.77	13,585.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		253868103	-17.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	156.800000	-2,057.53	2,665.49	607.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		254709108	-815.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.640000	-35,917.45	100,762.00	64,844.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470F104	-261.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	26.880000	-6,547.96	7,014.33	466.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25470F302	-191.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.980000	-4,671.50	4,961.19	289.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		256677105	-190.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	222.110000	-20,647.65	42,199.73	21,552.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		25754A201	-112.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	503.540000	-42,667.25	56,395.63	13,728.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26614N102	-530.000	DUPONT DE NEMOURS INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	68.910000	-27,873.40	36,519.46	8,646.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		26875P101	-3,060.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.250000	-168,982.85	227,188.54	58,205.69
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		278642103	-841.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.110000	-24,491.32	62,321.98	37,830.66
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29364G103	-18.000	ENTERGY CORP KENTUCKY RETIREMENT S.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	111.040000	-1,486.88	1,998.61	511.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		294429105	-7.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	268.490000	-711.59	1,879.38	1,167.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29444U700	-36.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	872.580000	-16,086.07	31,412.53	15,326.46

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		29476L107	-242.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	80.260000	-14,155.64	19,421.61	5,265.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		297178105	-57.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	322.530000	-12,899.12	18,383.82	5,484.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		29786A106	-250.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	226.980000	-31,292.24	56,743.46	25,451.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30161N101	-150.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.860000	-5,744.53	7,478.21	1,733.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30212P303	-28.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	152.280000	-2,628.46	4,263.67	1,635.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30231G102	-7,629.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.160000	-388,217.11	420,775.34	32,558.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		30303M102	-2,597.000	FACEBOOK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	351.931201	-385,584.29	913,934.69	528,350.40
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		313747206	-133.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	119.300000	-16,534.55	15,866.14	-668.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		315616102	-44.000	F5 NETWORKS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	204.580000	-5,221.29	9,001.25	3,779.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		31620M106	-530.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.730000	-59,311.91	65,573.91	6,262.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		316773100	-2,424.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.120000	-49,020.85	97,238.26	48,217.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		33616C100	-133.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	200.040000	-13,980.43	26,604.51	12,624.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		339041105	-45.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	258.240000	-10,465.06	11,620.51	1,155.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		345370860	-11,646.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.550000	-95,990.82	157,744.26	61,753.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L105	-869.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	37.710000	-28,051.63	32,765.47	4,713.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		35137L204	-541.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	35.100000	-17,155.58	18,986.29	1,830.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		363576109	-327.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	148.390000	-24,183.69	48,521.64	24,337.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		366651107	-166.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	310.330000	-21,146.62	51,513.68	30,367.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		370334104	-316.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	58.920000	-14,818.40	18,617.04	3,798.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		372460105	-447.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	122.000000	-30,634.97	54,531.48	23,896.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		375558103	-218.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	71.610000	-11,818.07	15,609.81	3,791.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		37959E102	-49.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	89.670000	-2,678.96	4,393.55	1,714.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		40412C101	-1,191.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	258.740000	-113,188.34	308,151.80	194,963.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		406216101	-2,522.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.270000	-54,021.35	51,108.06	-2,913.29
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		410345102	-567.000	HANESBRANDS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.000000	-13,355.95	10,770.10	-2,585.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		416515104	-1,003.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.560000	-42,394.87	69,763.30	27,368.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		426281101	-36.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	168.760000	-5,229.32	6,075.14	845.82
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		427866108	-62.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	175.070000	-6,456.78	10,853.97	4,397.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		42809H107	-880.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	71.340000	-49,173.34	62,774.47	13,601.13
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		43300A203	-526.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.210000	-41,807.25	69,013.47	27,206.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		437076102	-690.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	335.670000	-94,492.50	231,607.66	137,115.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		44107P104	-520.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	16.260000	-8,225.71	8,452.55	226.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		443201108	-394.000	HOWMET AEROSPACE INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	30.990000	-9,067.21	12,208.02	3,140.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45167R104	-12.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	215.750000	-1,926.12	2,588.92	662.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		45337C102	-504.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.990000	-56,968.57	38,296.24	-18,672.33
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		458140100	-2,677.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	54.260000	-85,849.39	145,239.88	59,390.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		460690100	-502.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.990000	-9,588.26	18,566.37	8,978.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		461202103	-120.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	561.850000	-22,808.75	67,421.05	44,612.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46120E602	-28.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,037.270000	-10,673.62	29,043.27	18,369.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		46625H100	-2,713.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.680000	-186,021.28	427,770.08	241,748.80
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		478160104	-2,177.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	163.164299	-216,896.74	355,185.09	138,288.35

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		48203R104	-260.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	27.900000	-5,534.13	7,252.66	1,718.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		482480100	-527.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	369.810000	-57,676.71	194,886.23	137,209.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		493267108	-3,433.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.760000	-44,302.98	71,251.54	26,948.56
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		49456B101	-1,004.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	15.960000	-23,335.18	16,018.73	-7,316.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501044101	-2,661.000	KROGER CO/TH KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.940000	-64,977.94	108,927.47	43,949.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		501889208	-880.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	50.910000	-26,946.83	44,796.17	17,849.34
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		512807108	-229.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	608.980000	-39,776.96	139,454.55	99,677.59
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		513272104	-239.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.570000	-17,412.40	14,713.95	-2,698.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		526057104	-110.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.280000	-6,293.94	11,140.19	4,846.25
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		532457108	-1,862.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	226.539699	-208,154.78	421,796.14	213,641.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		534187109	-290.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	67.540000	-15,046.09	19,585.05	4,538.96
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		538034109	-789.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	86.830000	-52,079.52	68,504.57	16,425.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		540424108	-1,201.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	53.080000	-48,906.25	63,742.74	14,836.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		548661107	-735.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	209.030000	-53,185.38	153,632.58	100,447.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		550241103	-3,391.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	12.940000	-64,896.43	43,862.35	-21,034.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		55261F104	-79.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	137.550000	-8,933.78	10,865.99	1,932.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		565849106	-3,811.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	12.000000	-53,401.07	45,712.70	-7,688.37
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-908.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.760903	-32,129.79	50,624.28	18,494.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		56585A102	-1,262.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	58.860000	-44,656.16	74,274.63	29,618.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		571903202	-596.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	143.900000	-46,833.98	85,760.98	38,927.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		574599106	-8.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.230000	-225.57	457.79	232.22
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		579780206	-53.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	86.270000	-2,708.06	4,572.01	1,863.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		580135101	-596.000	MCDONALD'S CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	242.490000	-71,342.81	144,520.32	73,177.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58155Q103	-404.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	207.750000	-48,203.50	83,928.55	35,725.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		58933Y105	-3,566.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	73.723698	-189,843.06	262,861.70	73,018.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		59156R108	-2,819.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.720000	-69,583.03	112,259.00	42,675.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		594918104	-13,725.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	299.870000	-1,328,019.21	4,115,626.12	2,787,606.91
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595017104	-489.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	161.100000	-36,286.42	78,775.04	42,488.62
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		595112103	-606.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.300000	-19,234.99	45,022.54	25,787.55
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		608190104	-101.000	MOHAWK INDUSTRIES INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	181.820000	-13,797.09	18,363.21	4,566.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		60871R209	-167.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	45.800000	-9,190.82	7,647.72	-1,543.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609207105	-877.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	60.940000	-34,145.76	53,439.71	19,293.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		609839105	-10.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	497.520000	-3,441.41	4,975.12	1,533.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		617446448	-546.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.750000	-21,447.64	55,552.48	34,104.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		61945C103	-1,130.000	MOSAIC CO/TH KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	33.610000	-36,366.19	37,973.45	1,607.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		62955J103	-22,748.000	NOV INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.390000	-598,891.50	304,480.42	-294,411.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		64110L106	-631.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	585.295800	-150,673.61	369,313.45	218,639.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		651229106	-55.000	NEWELL BRANDS INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.810000	-1,410.15	1,364.26	-45.89
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B109	-540.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	22.350000	-6,889.88	12,066.23	5,176.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		65249B208	-166.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	21.730000	-2,285.92	3,606.33	1,320.41
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		654106103	-3,101.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	148.001899	-196,267.36	458,920.53	262,653.17

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		655844108	-210.000	NORFOLK SOUTHERN CORP KENTUCKY RET.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	246.040000	-23,643.98	51,667.08	28,023.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67066G104	-2,063.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	216.389898	-103,919.37	446,389.45	342,470.08
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		67103H107	-135.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	599.340000	-30,838.33	80,909.80	50,071.47
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		674599105	-1,608.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	26.940000	-50,170.10	43,311.25	-6,858.85
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		679580100	-64.000	OLD DOMINION FREIGHT LINE INC KENTUCK.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	289.650000	-8,920.47	18,537.18	9,616.71
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		681919106	-291.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	73.090000	-15,526.48	21,267.62	5,741.14
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		682680103	-1,380.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.170000	-56,348.27	76,127.31	19,779.04
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-6,985.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	86.390000	-246,003.63	603,396.14	357,392.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		68389X105	-3,021.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	90.334200	-106,396.13	272,868.01	166,471.88
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		693656100	-26.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.980000	-2,435.50	2,859.33	423.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		701094104	-127.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	287.630000	-15,575.20	38,528.18	20,952.98
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		70432V102	-93.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	482.370000	-27,093.41	44,859.71	17,766.30
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		712704105	-69.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	16.020000	-1,042.08	1,105.02	62.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		717081103	-9,410.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	43.991900	-255,497.88	413,867.56	158,369.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		723787107	-758.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.050000	-87,924.29	119,039.50	31,115.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74251V102	-359.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	65.160000	-14,198.73	23,390.52	9,191.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		742718109	-898.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	144.340000	-71,965.67	129,612.16	57,646.49
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744320102	-342.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	103.140000	-23,264.60	35,271.99	12,007.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		744573106	-132.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.910000	-4,988.90	8,171.41	3,182.51
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		745867101	-348.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	48.640000	-12,165.71	16,924.89	4,759.18
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74736K101	-107.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	175.300000	-9,082.56	18,756.46	9,673.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		747525103	-2,271.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	133.546001	-150,961.59	303,258.71	152,297.12
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74762E102	-68.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	118.420000	-2,342.78	8,052.17	5,709.39
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		74834L100	-481.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	154.770000	-40,149.93	74,441.58	34,291.65
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		75513E101	-1,305.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.390000	-81,437.51	108,816.86	27,379.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		758849103	-667.000	REGENCY CENTERS CORP KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	68.310000	-39,452.25	45,559.19	6,106.94
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		7591EP100	-1,232.000	REGIONS FINANCIAL CORP KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.830000	-14,326.04	24,424.27	10,098.23
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		770323103	-52.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.060000	-2,178.77	5,254.83	3,076.06
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		773903109	-51.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	311.550000	-6,829.95	15,888.70	9,058.75
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		778296103	-81.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	114.620000	-4,664.09	9,283.76	4,619.67
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78409V104	-83.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	446.420000	-13,781.01	37,052.25	23,271.24
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		78410G104	-21.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	352.700000	-4,391.68	7,406.55	3,014.87
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		79466L302	-231.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	260.530000	-30,789.20	60,180.96	29,391.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806407102	-209.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	77.470000	-12,189.17	16,190.09	4,000.92
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		806857108	-5,706.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	28.310000	-210,198.96	161,507.50	-48,691.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81211K100	-70.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.270000	-2,126.06	3,938.52	1,812.46
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		816851109	-76.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.380000	-7,634.12	10,136.44	2,502.32
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		81762P102	-86.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	651.030000	-29,306.93	55,987.86	26,680.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		828806109	-645.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.270000	-65,037.32	84,665.48	19,628.16
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		83088M102	-53.000	SKYWORX SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	175.260000	-5,081.86	9,288.46	4,206.60
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		832696405	-143.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.000000	-13,715.42	17,588.19	3,872.77

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		833034101	-11.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	213.600000	-1,314.62	2,349.52	1,034.90
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		844741108	-771.000	SOUTHWEST AIRLINES CO KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.080000	-23,723.24	37,836.62	14,113.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		855244109	-3,048.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	114.397001	-173,594.17	348,649.80	175,055.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		857477103	-89.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	84.820000	-5,012.06	7,548.49	2,536.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871607107	-57.000	SYNOPSYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	325.540000	-6,643.91	18,555.39	11,911.48
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		871829107	-16.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	76.090000	-831.62	1,217.35	385.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		872540109	-1,434.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	70.410000	-51,769.26	100,960.25	49,190.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		876030107	-62.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.400000	-2,319.95	2,504.47	184.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		87612E106	-221.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	246.670000	-19,355.90	54,512.68	35,156.78
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		879369106	-86.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	385.570000	-27,810.72	33,158.42	5,347.70
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		880770102	-225.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	121.350000	-18,273.29	27,302.48	9,029.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		882508104	-1,595.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	196.250000	-118,566.72	313,009.17	194,442.45
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		883556102	-554.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	584.015794	-128,921.78	323,537.55	194,615.77
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		892356106	-186.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	207.160000	-17,053.11	38,530.63	21,477.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		893641100	-166.000	TRANSIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	609.940000	-65,798.66	101,248.69	35,450.03
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89417E109	-115.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	156.290000	-10,149.40	17,972.67	7,823.27
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		89832Q109	-534.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.330000	-18,777.96	29,543.39	10,765.43
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90184L102	-458.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	62.470000	-18,624.98	28,608.82	9,983.84
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902494103	-189.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.810000	-9,261.71	14,327.06	5,065.35
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902653104	-1,305.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	53.180000	-52,137.01	69,393.01	17,256.00
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		902973304	-2,486.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.010000	-92,280.07	141,713.70	49,433.63
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		90384S303	-56.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	379.050000	-12,827.60	21,226.41	8,398.81
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		910047109	-14.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	44.540000	-746.59	623.48	-123.11
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		911363109	-51.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	341.460000	-6,413.58	17,414.11	11,000.53
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91324P102	-1,638.000	UNITEDHEALTH GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	420.160000	-262,529.12	688,210.38	425,681.26
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		913903100	-96.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	145.920000	-11,204.55	14,007.76	2,803.21
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91529Y106	-11,893.000	UNUM GROUP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.270000	-288,736.60	288,582.16	-154.44
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		91913Y100	-694.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	65.600000	-33,043.76	45,522.69	12,478.93
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92276F100	-224.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.100000	-11,417.02	12,789.21	1,372.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343E102	-182.000	VERISIGN INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	218.770000	-22,996.29	39,815.02	16,818.73
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92343V104	-384.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	54.280000	-17,811.81	20,841.49	3,029.68
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		92556H206	-595.000	VIAKOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	39.990000	-27,334.30	23,790.94	-3,543.36
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		926400102	-4,547.000	VICTORIA'S SECRET & CO KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.820000	-113,468.35	281,071.36	167,603.01
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		929042109	-163.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	41.280000	-9,289.54	6,727.78	-2,561.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		931427108	-296.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.620000	-14,921.24	14,685.96	-235.28
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		949746101	-11,180.000	WELLS FARGO & CO KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	46.470000	-384,707.00	519,476.05	134,769.05
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		958102105	-58.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.920000	-2,775.95	3,359.05	583.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		959802109	-342.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.800000	-6,014.27	7,111.85	1,097.58
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		962166104	-1,078.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.170000	-28,294.84	38,985.67	10,690.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		969457100	-2,994.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.280000	-70,612.01	75,672.96	5,060.95
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		983919101	-77.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	153.780000	-5,364.70	11,840.60	6,475.90

Transaction Detail

S&P 500 INDEX - KR2F19020002

Period : 7/1/2021 to 9/30/2021

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		989207105	-22.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	569.150000	-8,985.74	12,521.12	3,535.38
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		98956P102	-436.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	146.720000	-47,438.89	63,967.41	16,528.52
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		989701107	-134.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.090000	-4,024.56	7,649.35	3,624.79
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G1151C101	-45.000	ACCENTURE PLC KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	335.400000	-5,839.05	15,092.69	9,253.64
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G491BT108	-2,343.000	INVESCO LTD KENTUCKY RETIREMENT S...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	26.250000	-42,791.74	61,491.71	18,699.97
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G51502105	-307.000	JOHNSON CONTROLS INTERNATIONAL KEN...	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.590000	-11,611.37	22,897.47	11,286.10
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G5494J103	-412.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	309.320000	-60,744.30	127,437.13	66,692.83
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6095L109	-254.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	146.430000	-15,300.57	37,191.76	21,891.19
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G6518L108	-137.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.990000	-4,037.99	2,737.92	-1,300.07
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G66721104	-355.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.590000	-12,109.36	9,082.62	-3,026.74
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G7500T104	-118.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	76.220000	-4,005.56	8,993.32	4,987.76
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		G8473T100	-19.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	215.090000	-3,013.38	4,086.58	1,073.20
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		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		G97822103	-7,777.000	PERRIGO CO PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.940000	-767,512.91	341,680.74	-425,832.17
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		H1467J104	-712.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	180.550000	-80,904.39	128,547.38	47,642.99
KR2F19020002	KR2F19020002: S&P 500 INDEX	S		N6596X109	-652.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	209.330000	-131,449.98	136,479.20	5,029.22

Transaction Detail

INTERNAL TIPS - KR2F39010002

Period : 7/1/2021 to 9/30/2021

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	-0.14	0.00
INTEREST					0.000							3.54	3.54	0.00
U.S. DOLLAR					0.000							3.54	3.54	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	1.16	1.16	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	1.18	1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	1.20	1.20	0.00
INTEREST ACCRUAL					0.000							0.00	-0.14	0.00
U.S. DOLLAR					0.000							0.00	-0.14	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2021	6/30/2021	7/1/2021	0.000000	0.00	0.00	-0.04
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	0.00	-0.06
KR2F39010002	KR2F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	0.000000	0.00	0.00	-0.04
PURCHASES					3.540							3.54	-3.54	0.00
U.S. DOLLAR					3.540							3.54	-3.54	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/2/2021	7/2/2021	7/2/2021	1.000000	1.16	1.16	-1.16
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2021	8/3/2021	8/3/2021	1.000000	1.18	1.18	-1.18
KR2F39010002	KR2F39010002: INTERNAL TIPS	B		996085619	1.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	1.20	1.20	-1.20
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-3.54	-3.54	0.00
U.S. DOLLAR					0.000							-3.54	-3.54	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F9001002 KRS REAL RET..		7/6/2021	7/6/2021		0.000000	-1.16	-1.16	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F9001002 KRS REAL RET..		8/9/2021	8/9/2021		0.000000	-1.18	-1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	CW		99VVARLV9	0.000	TRANSFER TO KR2F9001002 KRS REAL RET..		9/7/2021	9/7/2021		0.000000	-1.20	-1.20	0.00
SALES					-3.540							-3.54	3.54	0.00
U.S. DOLLAR					-3.540							-3.54	3.54	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-1.16	1.16	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.180	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-1.18	1.18	0.00
KR2F39010002	KR2F39010002: INTERNAL TIPS	S		996085619	-1.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-1.20	1.20	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2021 to 9/30/2021

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					961,652.210							578,228.41	329,114.07	0.00
DIVIDEND ACCRUALS					336,269.000							0.00	329,114.20	0.00
U.S. DOLLAR					336,269.000							0.00	329,114.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DA		464287507	336,269.000	ISHARES CORE S&P MIDCAP ETF CASH DIVL...		9/24/2021	9/24/2021	9/30/2021	0.000000	0.00	329,114.20	0.00
DIVIDENDS					336,269.000							329,114.20	329,114.20	0.00
U.S. DOLLAR					336,269.000							329,114.20	329,114.20	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	133,900.000	ISHARES CORE S&P MIDCAP ETF		9/30/2021	9/24/2021	9/30/2021	0.000000	131,051.01	131,051.01	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	DV		464287507	202,369.000	ISHARES CORE S&P MIDCAP ETF		9/30/2021	9/24/2021	9/30/2021	0.000000	198,063.19	198,063.19	0.00
INTEREST					0.000							4.69	4.69	0.00
U.S. DOLLAR					0.000							4.69	4.69	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	1.81	1.81	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	1.51	1.51	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	1.38	1.38	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	DR INTEREST-ACCOUNT 9567718400		7/1/2021	6/30/2021	6/30/2021	0.000000	-0.01	-0.01	0.00
INTEREST ACCRUAL					0.000							0.00	-0.12	0.00
U.S. DOLLAR					0.000							0.00	-0.12	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2021	6/30/2021	7/1/2021	0.000000	0.00	-0.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	-0.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	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 JUNE 2021 GL ACCT:(71...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	318.80	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(71042C)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-150.68	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(71...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	150.68	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(710...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-73.11	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE GL ACCT:(71042C)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	73.11	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-467.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	180.52	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(2203...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-383.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	383.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(2...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-160.75	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(220390)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	160.75	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-514.84	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(22...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-318.80	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(220391)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	150.68	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(22...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-150.68	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(220...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	73.11	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL REBATE GL ACCT:(220391)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-73.11	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	467.04	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(12...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-884.67	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(1...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	2,405.62	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(120...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-2,405.62	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	998.77	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2021 to 9/30/2021

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	REV BNY SL EARN GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-998.77	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	2,965.43	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-180.52	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(7104..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	383.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-383.40	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(7..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	160.75	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(710480)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-160.75	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC.		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	514.84	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(62..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	884.67	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(6..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-2,405.62	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(625..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	2,405.62	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC.		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-998.77	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	REV BNY SL EARN GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	998.77	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-2,965.43	0.00
PURCHASES					329,118.900							329,118.90	-329,118.90	0.00
U.S. DOLLAR					329,118.900							329,118.90	-329,118.90	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1.810	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/2/2021	7/2/2021	7/2/2021	1.000000	1.81	-1.81	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..	8/3/2021	8/3/2021	8/3/2021	1.000000	1.51	-1.51	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	1.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	1.38	-1.38	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	B		996085619	329,114.200	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/30/2021	9/30/2021	9/30/2021	1.000000	329,114.20	-329,114.20	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-40,004.69	-40,004.69	0.00
U.S. DOLLAR					0.000							-40,004.69	-40,004.69	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		7/6/2021	7/6/2021		0.000000		-1.80	-1.80
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		7/15/2021	7/15/2021		0.000000		-1,022.95	-1,022.95
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		8/9/2021	8/9/2021		0.000000		-1.51	-1.51
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		8/13/2021	8/13/2021		0.000000		-2,172.90	-2,172.90
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		8/19/2021	8/19/2021		0.000000		-40,000.00	-40,000.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		9/7/2021	9/7/2021		0.000000		-1.38	-1.38
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		99VVARL23	0.000	TRANSFER TO KR3F9001002 KRS INS DOME..		9/15/2021	9/15/2021		0.000000		-911.13	-911.13
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		6/14/2021	6/14/2021		0.000000		22.97	22.97
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		7/15/2021	7/15/2021		0.000000		318.80	318.80
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL REBATE JULY 2021		8/13/2021	8/13/2021		0.000000		150.68	150.68
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		6/14/2021	6/14/2021		0.000000		-13.38	-13.38
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		7/15/2021	7/15/2021		0.000000		-180.52	-180.52
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2021		8/13/2021	8/13/2021		0.000000		-383.40	-383.40
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			6/14/2021	6/14/2021		0.000000		-75.88	-75.88
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		6/14/2021	6/14/2021		0.000000		66.29	66.29
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUN..		7/15/2021	7/15/2021		0.000000		1,022.95	1,022.95
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			7/15/2021	7/15/2021		0.000000		-1,022.95	-1,022.95
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		7/15/2021	7/15/2021		0.000000		884.67	884.67
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL..		8/13/2021	8/13/2021		0.000000		2,172.90	2,172.90
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CDC		NA9123459	0.000			8/13/2021	8/13/2021		0.000000		-2,172.90	-2,172.90
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2021		8/13/2021	8/13/2021		0.000000		2,405.62	2,405.62
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR AU..		9/15/2021	9/15/2021		0.000000		911.13	911.13
SALES					-40,004.690							-40,004.69	40,004.69	0.00

Transaction Detail

INTERNAL US MID CAP - KR3F10100002

Period : 7/1/2021 to 9/30/2021

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
U.S. DOLLAR					-40,004.690							-40,004.69	40,004.69	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-1.80	1.80	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1.510	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-1.51	1.51	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-40,000.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/19/2021	8/19/2021	8/19/2021	1.000000	-40,000.00	40,000.00	0.00
KR3F10100002	KR3F10100002: INTERNAL US MID CAP	S		996085619	-1.380	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-1.38	1.38	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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					1,755,005.570							5,025,030.90	432,748.78	5,410,178.72
CLASS ACTIONS					0.000							36,783.26	36,783.26	36,783.26
U.S. DOLLAR					0.000							36,783.26	36,783.26	36,783.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	4-17-cv-00806-AGFCentene Corpo ration (2016)		7/30/2021	7/30/2021		0.000000	710.04	710.04	710.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	3-17-CV-2616-MBSSCAN A Corporat ion (2017)(..		9/16/2021	9/16/2021		0.000000	36,073.22	36,073.22	36,073.22
CORPORATE ACTIONS					2,442.625							74,160.00	74,160.00	74,160.00
U.S. DOLLAR					2,442.625							74,160.00	74,160.00	74,160.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	74,160.00	74,160.00	74,160.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		015351109	-883.000	STOCK AND CASH MERGER TO 046353108 ..		7/22/2021	7/22/2021	7/22/2021	0.000000	-97,839.73	0.00	-97,839.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		015351109	-353.000	STOCK AND CASH MERGER TO 046353108 ..		7/22/2021	7/22/2021	7/22/2021	0.000000	-39,113.73	0.00	-39,113.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		032654105	770.490	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	76,213.95	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		032654105	54.810	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	5,421.60	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		032654105	332.640	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	32,903.49	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		032654105	954.450	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	94,410.57	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		032654105	272.790	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	26,983.35	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MM		032654105	558.810	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	55,275.37	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SD		046353108	1,875.757	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	97,839.73	0.00	97,839.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SD		046353108	749.878	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	39,113.73	0.00	39,113.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MBV		233331107	0.000	DTE ENERGY CO NON TAXABLE DIST COS		7/1/2021	7/1/2021	7/1/2021	0.000000	-14,761.81	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		23345M107	27.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	899.70	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		23345M107	261.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	8,697.14	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SNT		23345M107	155.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	5,164.97	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	MW		57772K101	-4,673.000	MAXIM INTEGRATED PRODUCTS INC MERGE..		8/27/2021	8/27/2021	8/27/2021	0.000000	-291,208.33	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		67066G104	690.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		754730109	1,551.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SS		754730109	97.500	RAYMOND JAMES FINANCIAL INC STOCK SP..		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
DIVIDEND ACCRUALS					1,030,303.610							0.00	434,555.14	0.00
U.S. DOLLAR					1,030,303.610							0.00	434,555.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		001055102	3,664.000	AFLAC INC CASH DIVIDEND 033%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	1,209.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00206R102	11,107.000	AT&T INC CASH DIVIDEND 052%		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	5,775.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		002824100	2,515.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	1,131.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00287Y109	1,255.000	ABBVIE INC CASH DIVIDEND 130%		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	1,631.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00751Y106	746.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	746.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		00846U101	2,459.000	AGILENT TECHNOLOGIES INC CASH DIVIDEN..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	477.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		009158106	761.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/30/2021	9/30/2021	11/8/2021	0.000000	0.00	1,141.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		012653101	938.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	365.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		015271109	833.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	932.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		018802108	4,462.000	ALLIANT ENERGY CORP CASH DIVIDEND ..		7/29/2021	7/29/2021	8/16/2021	0.000000	0.00	1,795.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		020002101	1,564.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2021	8/30/2021	10/1/2021	0.000000	0.00	1,266.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		02209S103	2,193.000	ALTRIA GROUP INC CASH DIVIDEND 090%		9/14/2021	9/14/2021	10/12/2021	0.000000	0.00	1,973.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		023608102	4,335.000	AMEREN CORP CASH DIVIDEND 055%		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	2,384.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		025537101	5,255.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	3,888.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		026874784	3,748.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	1,199.36	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		030420103	1,545.000	AMERICAN WATER WORKS CO INC CASH DL..		8/9/2021	8/9/2021	9/1/2021	0.000000	0.00	930.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031100100	1,545.000	AMETEK INC CASH DIVIDEND 020%		9/13/2021	9/13/2021	9/30/2021	0.000000	0.00	309.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		031162100	672.000	AMGEN INC CASH DIVIDEND 176%		8/16/2021	8/16/2021	9/8/2021	0.000000	0.00	1,182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032095101	1,873.000	AMPHENOL CORP CASH DIVIDEND 014%		9/20/2021	9/20/2021	10/13/2021	0.000000	0.00	271.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	981.000	ANALOG DEVICES INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	676.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		032654105	0.000	ANALOG DEVICES INC AS PER PSS EVENT		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	2,030.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		035710409	37,291.000	ANNALY CAPITAL MANAGEMENT INC CASH ..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	8,204.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		036752103	269.000	ANTHEM INC CASH DIVIDEND 113%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	303.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		037833100	2,866.000	APPLE INC CASH DIVIDEND 022%		8/6/2021	8/6/2021	8/12/2021	0.000000	0.00	630.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		038222105	1,533.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/25/2021	8/25/2021	9/16/2021	0.000000	0.00	367.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		039483102	6,009.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	2,223.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		046353108	0.635	ASTRAZENECA PLC ADR		8/12/2021	8/12/2021	9/13/2021	0.000000	0.00	0.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		049560105	2,514.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/7/2021	0.000000	0.00	1,571.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		05722G100	3,912.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/9/2021	8/9/2021	8/20/2021	0.000000	0.00	704.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		060505104	6,205.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	1,303.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		064058100	5,982.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/26/2021	7/26/2021	8/9/2021	0.000000	0.00	2,033.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		071813109	3,011.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	843.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		086516101	2,415.000	BEST BUY CO INC CASH DIVIDEND 070%		9/13/2021	9/13/2021	10/5/2021	0.000000	0.00	1,690.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09073M104	571.000	BIO-TECHNE CORP CASH DIVIDEND 032%		8/13/2021	8/13/2021	8/27/2021	0.000000	0.00	182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09247X101	251.000	BLACKROCK INC CASH DIVIDEND 413%		9/3/2021	9/3/2021	9/22/2021	0.000000	0.00	1,036.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		09260D107	1,270.000	BLACKSTONE GROUP INC/THE CASH DIVIDE..		7/30/2021	7/30/2021	8/9/2021	0.000000	0.00	889.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		099724106	5,056.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	859.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		101121101	884.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	866.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	7,363.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		7/1/2021	7/1/2021	8/2/2021	0.000000	0.00	3,607.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		110122108	6,211.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEN..		9/30/2021	9/30/2021	11/1/2021	0.000000	0.00	3,043.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11133T103	1,794.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2021	9/14/2021	10/5/2021	0.000000	0.00	1,148.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		11135F101	220.000	BROADCOM INC CASH DIVIDEND 360%		9/21/2021	9/21/2021	9/30/2021	0.000000	0.00	792.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		115637209	2,081.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	373.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12514G108	1,064.000	CDW CORP/DE CASH DIVIDEND 040%		8/24/2021	8/24/2021	9/10/2021	0.000000	0.00	425.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12541W209	2,091.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	1,066.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		12572Q105	1,282.000	CME GROUP INC CASH DIVIDEND 090%		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	1,153.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		125896100	6,226.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/5/2021	8/5/2021	8/31/2021	0.000000	0.00	2,708.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126408103	11,227.000	CSX CORP CASH DIVIDEND 009%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	1,047.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		126650100	1,212.000	CYS HEALTH CORP CASH DIVIDEND 050%		7/22/2021	7/22/2021	8/2/2021	0.000000	0.00	606.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	2,043.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	1,225.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		14040H105	0.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	1,225.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		149123101	868.000	CATERPILLAR INC CASH DIVIDEND 111%		7/19/2021	7/19/2021	8/20/2021	0.000000	0.00	963.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		150870103	687.000	CELANESE CORP CASH DIVIDEND 068%		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	467.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		156782104	3,097.000	CERNER CORP CASH DIVIDEND 022%		9/24/2021	9/24/2021	10/12/2021	0.000000	0.00	681.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		166764100	926.000	CHEVRON CORP CASH DIVIDEND 134%		8/18/2021	8/18/2021	9/10/2021	0.000000	0.00	1,240.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		171340102	4,596.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	1,160.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172062101	4,167.000	CINCINNATI FINANCIAL CORP CASH DIVIDEN..		9/15/2021	9/15/2021	10/15/2021	0.000000	0.00	2,625.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		17275R102	3,810.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	1,409.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		172908105	793.000	CINTAS CORP CASH DIVIDEND 095%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	753.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		172967424	1,469.000	CITIGROUP INC CASH DIVIDEND 051%		7/30/2021	7/30/2021	8/27/2021	0.000000	0.00	749.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		174610105	3,618.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	1,411.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		177376100	1,867.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	690.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		189054109	2,481.000	CLOROX CO/THE CASH DIVIDEND 116%		7/27/2021	7/27/2021	8/13/2021	0.000000	0.00	2,877.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		191216100	2,738.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	1,149.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		192446102	5,017.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/19/2021	8/19/2021	8/31/2021	0.000000	0.00	1,204.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		194162103	2,373.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2021	7/20/2021	8/16/2021	0.000000	0.00	1,067.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20030N101	4,157.000	COMCAST CORP CASH DIVIDEND 025%		7/6/2021	7/6/2021	7/28/2021	0.000000	0.00	1,039.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		20825C104	7,078.000	CONOCOPHILLIPS CASH DIVIDEND 043%		7/23/2021	7/23/2021	9/1/2021	0.000000	0.00	3,043.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		209115104	4,166.000	CONSOLIDATED EDISON INC CASH DIVIDEN..		8/17/2021	8/17/2021	9/15/2021	0.000000	0.00	3,228.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		216648402	624.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2021	7/26/2021	8/11/2021	0.000000	0.00	18.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		219350105	11,351.000	CORNING INC CASH DIVIDEND 024%		8/30/2021	8/30/2021	9/29/2021	0.000000	0.00	2,724.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22052L104	8,251.000	CORTEVA INC CASH DIVIDEND 014%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	1,155.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		22160K105	1,784.000	COSTCO WHOLESALE CORP CASH DIVIDEN..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	1,409.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		231021106	1,417.000	CUMMINS INC CASH DIVIDEND 145%		8/19/2021	8/19/2021	9/2/2021	0.000000	0.00	2,054.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		23331A109	5,756.000	DR HORTON INC CASH DIVIDEND 020%		8/9/2021	8/9/2021	8/17/2021	0.000000	0.00	1,151.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		233331107	1,049.000	DTE ENERGY CO CASH DIVIDEND 082%		9/17/2021	9/17/2021	10/15/2021	0.000000	0.00	865.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		235851102	1,316.000	DANAHER CORP CASH DIVIDEND 021%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	276.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		237194105	707.000	DARDEN RESTAURANTS INC CASH DIVIDEN..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	777.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		244199105	560.000	DEERE & CO CASH DIVIDEND 105%		9/29/2021	9/29/2021	11/8/2021	0.000000	0.00	588.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		24906P109	5,046.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	555.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25278X109	2,708.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/11/2021	8/11/2021	8/19/2021	0.000000	0.00	1,218.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		253866103	1,387.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	1,608.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		254709106	1,546.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/18/2021	8/18/2021	9/2/2021	0.000000	0.00	773.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		256677105	1,307.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/2/2021	7/2/2021	7/20/2021	0.000000	0.00	548.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25746U109	5,672.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/2/2021	9/2/2021	9/20/2021	0.000000	0.00	3,573.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		25754A201	417.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	391.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260003108	1,210.000	DOVER CORP CASH DIVIDEND 050%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	605.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		260557103	5,177.000	DOW INC CASH DIVIDEND 070%		8/30/2021	8/30/2021	9/10/2021	0.000000	0.00	3,623.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		264411505	3,393.000	DUKE REALTY CORP CASH DIVIDEND 025..		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	865.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26441C204	5,071.000	DUKE ENERGY CORP CASH DIVIDEND 09..		8/12/2021	8/12/2021	9/16/2021	0.000000	0.00	4,994.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26614N102	2,033.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/29/2021	7/29/2021	9/15/2021	0.000000	0.00	609.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	3,443.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	1,420.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		26875P101	0.000	EOG RESOURCES INC CASH DIVIDEND 1..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	3,443.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		277432100	2,143.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	1,478.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278642103	3,329.000	EBAY INC CASH DIVIDEND 018%		8/31/2021	8/31/2021	9/17/2021	0.000000	0.00	599.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		278865100	461.000	ECOLAB INC CASH DIVIDEND 048%		9/13/2021	9/13/2021	10/15/2021	0.000000	0.00	221.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	4,683.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	3,102.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		281020107	3,693.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2021	9/29/2021	10/31/2021	0.000000	0.00	2,446.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		285512109	3,092.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	525.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		291011104	3,016.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	1,523.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29364G103	3,776.000	ENTERGY CORP CASH DIVIDEND 095%		8/11/2021	8/11/2021	9/1/2021	0.000000	0.00	3,587.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		29444U700	151.000	EQUINIX INC CASH DIVIDEND 287%		8/17/2021	8/17/2021	9/22/2021	0.000000	0.00	433.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29472R108	904.000	EQUITY LIFESTYLE PROPERTIES IN CASH DL.		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	327.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		29476L107	1,655.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2021	9/24/2021	10/8/2021	0.000000	0.00	997.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		297178105	1,040.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	2,173.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30034W106	3,676.000	EVERGY INC CASH DIVIDEND 053%		8/19/2021	8/19/2021	9/20/2021	0.000000	0.00	1,966.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30040W108	3,466.000	EVERSOURCE ENERGY CASH DIVIDEND ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	2,088.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30161N101	5,223.000	EXELON CORP CASH DIVIDEND 038%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	1,997.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30225T102	1,683.000	EXTRA SPACE STORAGE INC CASH DIVIDEN..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	2,103.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		30231G102	1,713.000	EXXON MOBIL CORP CASH DIVIDEND 087..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	1,490.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		302491303	1,214.000	FMC CORP CASH DIVIDEND 048%		9/29/2021	9/29/2021	10/21/2021	0.000000	0.00	582.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		303075105	382.000	FACTSET RESEARCH SYSTEMS INC CASH DL.		8/30/2021	8/30/2021	9/16/2021	0.000000	0.00	313.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		311900104	3,597.000	FASTENL CO CASH DIVIDEND 028%		7/26/2021	7/26/2021	8/24/2021	0.000000	0.00	1,007.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31428X106	1,943.000	FEDEX CORP CASH DIVIDEND 075%		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	1,457.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		31620R303	3,688.000	FIDELITY NATIONAL FINANCIAL IN CASH DIVL.		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	1,475.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		316773100	5,414.000	FIFTH THIRD BANCORP CASH DIVIDEND ..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	1,624.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		33616C100	1,867.000	FIRST REPUBLIC BANK/CA CASH DIVIDEND ..		7/28/2021	7/28/2021	8/12/2021	0.000000	0.00	410.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		337932107	1,853.000	FIRSTENERGY CORP CASH DIVIDEND 03..		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	722.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34959J108	2,132.000	FORTIVE CORP CASH DIVIDEND 007%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	149.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		34964C106	1,550.000	FORTUNE BRANDS HOME & SECURITY CASH..		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	403.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35137L105	3,164.000	FOX CORP CASH DIVIDEND 024%		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	759.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		35671D857	6,729.000	FREEPORT-MCMORAN INC CASH DIVIDEND ..		7/14/2021	7/14/2021	8/2/2021	0.000000	0.00	504.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		363576109	647.000	ARTHUR J GALLAGHER & CO CASH DIVIDEN..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	310.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		369604301	2,824.000	GENERAL ELEC CO CASH DIVIDEND 008%		9/24/2021	9/24/2021	10/25/2021	0.000000	0.00	225.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		372460105	1,975.000	GENUINE PARTS CO CASH DIVIDEND 0..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	1,609.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		375558103	8,858.000	GILEAD SCIENCES INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	6,289.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		37959E102	2,439.000	GLOBE LIFE INC CASH DIVIDEND 019%		7/1/2021	7/1/2021	7/30/2021	0.000000	0.00	481.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		38141G104	574.000	GOLDMAN SACHS GROUP INC/THE CASH DL.		8/31/2021	8/31/2021	9/29/2021	0.000000	0.00	1,148.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		384802104	740.000	WW GRAINGER INC CASH DIVIDEND 162%		8/6/2021	8/6/2021	9/1/2021	0.000000	0.00	1,198.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40412C101	456.000	HCA HEALTHCARE INC CASH DIVIDEND 0..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	218.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		40434L105	3,938.000	HP INC CASH DIVIDEND 019%		9/7/2021	9/7/2021	10/6/2021	0.000000	0.00	763.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		406216101	5,571.000	HALLBURTON CO CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	250.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		416515104	5,612.000	HARTFORD FINANCIAL SERVICES GR CASH ..		8/31/2021	8/31/2021	10/4/2021	0.000000	0.00	1,964.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42250P103	6,600.000	HEALTHPEAK PROPERTIES INC CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	1,980.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		426281101	759.000	JACK HENRY & ASSOCIATES INC CASH DIVL..		9/8/2021	9/8/2021	9/29/2021	0.000000	0.00	349.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		427866108	1,906.000	HERSHEY CO/THE CASH DIVIDEND 090%		8/19/2021	8/19/2021	9/15/2021	0.000000	0.00	1,717.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42809H107	6,538.000	HESS CORP CASH DIVIDEND 025%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	1,634.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		42824C109	19,228.000	HEWLETT PACKARD ENTERPRISE CO CASH ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	2,307.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		437076102	330.000	HOME DEPOT INC/THE CASH DIVIDEND 1..		9/1/2021	9/1/2021	9/16/2021	0.000000	0.00	544.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		438516106	940.000	HONEYWELL INTERNATIONAL INC CASH DIVL.		8/12/2021	8/12/2021	9/3/2021	0.000000	0.00	874.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		440452100	7,616.000	HORMEL FOODS CORP CASH DIVIDEND 0..		7/9/2021	7/9/2021	8/16/2021	0.000000	0.00	1,865.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		444859102	213.000	HUMANA INC CASH DIVIDEND 070%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	149.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		445658107	1,538.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/5/2021	8/5/2021	8/20/2021	0.000000	0.00	461.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		446150104	26,875.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	4,031.25	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		45167R104	1,027.000	IDEX CORP CASH DIVIDEND 054%		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	554.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		452308109	965.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	1,177.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		458140100	5,564.000	INTEL CORP CASH DIVIDEND 034%		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	1,933.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		460146103	9,643.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	4,942.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		461202103	262.000	INTUIT INC CASH DIVIDEND 059%		7/9/2021	7/9/2021	7/19/2021	0.000000	0.00	154.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46187W107	4,049.000	INVITATION HOMES INC CASH DIVIDEND ..		8/9/2021	8/9/2021	8/27/2021	0.000000	0.00	688.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		46625H100	5,762.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	5,185.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		469814107	2,164.000	JACOBS ENGINEERING GROUP INC CASH DIV..		7/29/2021	7/29/2021	8/27/2021	0.000000	0.00	454.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		478160104	1,583.000	JOHNSON & JOHNSON CASH DIVIDEND ..		8/23/2021	8/23/2021	9/7/2021	0.000000	0.00	1,677.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		482480100	637.000	KLA CORP CASH DIVIDEND 105%		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	668.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		48251W104	5,611.000	KKR & CO INC CASH DIVIDEND 014%		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	813.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		485170302	1,591.000	KANSAS CITY SOUTHERN CASH DIVIDEND ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	859.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		487836108	4,912.000	KELLOGG CO CASH DIVIDEND 058%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	2,848.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49271V100	6,620.000	KEURIG DR PEPPER INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	1,241.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		493267108	14,774.000	KEYCORP CASH DIVIDEND 018%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	2,733.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		494368103	1,288.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/4/2021	0.000000	0.00	1,468.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		49456B101	10,596.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	2,860.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		500754106	10,737.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	4,294.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		501044101	7,493.000	KROGER CO/THE CASH DIVIDEND 021%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	1,573.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		512807108	312.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/27/2021	9/27/2021	10/13/2021	0.000000	0.00	468.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		518439104	908.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	481.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		521865204	1,515.000	LEAR CORP CASH DIVIDEND 050%		9/1/2021	9/1/2021	9/21/2021	0.000000	0.00	757.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		526057104	3,551.000	LENNAR CORP CASH DIVIDEND 025%		7/1/2021	7/1/2021	7/19/2021	0.000000	0.00	887.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		532457108	956.000	ELI LILLY & CO CASH DIVIDEND 085%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	812.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		534187109	1,377.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	578.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		540424108	5,406.000	LOEWS CORP CASH DIVIDEND 006%		8/17/2021	8/17/2021	8/31/2021	0.000000	0.00	337.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		548661107	538.000	LOWE'S COS INC CASH DIVIDEND 080%		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	430.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		550241103	15,929.000	LUMEN TECHNOLOGIES INC CASH DIVIDEND..		8/27/2021	8/27/2021	9/10/2021	0.000000	0.00	3,982.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55261F104	2,709.000	M&T BANK CORP CASH DIVIDEND 110%		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	2,979.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		552953101	7,042.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/9/2021	9/9/2021	9/15/2021	0.000000	0.00	17.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		55354G100	698.000	MSCI INC CASH DIVIDEND 104%		8/12/2021	8/12/2021	8/31/2021	0.000000	0.00	725.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		56585A102	2,951.000	MARATHON PETROLEUM CORP CASH DIVID..		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	1,711.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57060D108	775.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/3/2021	8/3/2021	8/18/2021	0.000000	0.00	511.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		571748102	1,485.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/28/2021	7/28/2021	8/13/2021	0.000000	0.00	794.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573284106	526.000	MARTIN MARIETTA MATERIALS INC CASH DI..		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	320.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		573874104	7,039.000	MARVELL TECHNOLOGY INC CASH DIVIDEN..		7/8/2021	7/8/2021	7/28/2021	0.000000	0.00	422.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		574599106	2,371.000	MASCO CORP CASH DIVIDEND 023%		8/12/2021	8/12/2021	8/30/2021	0.000000	0.00	557.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		57636Q104	255.000	MASTERCARD INC CASH DIVIDEND 044%		7/8/2021	7/8/2021	8/9/2021	0.000000	0.00	112.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		579780206	2,058.000	MCCORMICK & CO INC/MD CASH DIVIDEND ..		7/9/2021	7/9/2021	7/26/2021	0.000000	0.00	699.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		58933Y105	6,749.000	MERCK & CO INC CASH DIVIDEND 065%		9/14/2021	9/14/2021	10/7/2021	0.000000	0.00	4,386.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		59156R108	3,110.000	METLIFE INC CASH DIVIDEND 048%		8/9/2021	8/9/2021	9/14/2021	0.000000	0.00	1,492.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		594918104	1,384.000	MICROSOFT CORP CASH DIVIDEND 056%		8/18/2021	8/18/2021	9/9/2021	0.000000	0.00	775.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		595112103	3,318.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/18/2021	0.000000	0.00	331.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		59522J103	1,563.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	1,602.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		60871R209	4,441.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/27/2021	8/27/2021	9/17/2021	0.000000	0.00	1,509.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		609207105	3,630.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	1,270.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		617446448	4,834.000	MORGAN STANLEY CASH DIVIDEND 070%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	3,383.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		620076307	811.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	575.81	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		623377508	1,695.000	NRG ENERGY INC CASH DIVIDEND 032%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	550.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		631103108	1,023.000	NASDAQ INC CASH DIVIDEND 054%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	552.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		64110D104	3,985.000	NETAPP INC CASH DIVIDEND 050%		7/8/2021	7/8/2021	7/28/2021	0.000000	0.00	1,992.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65339F101	5,192.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	1,998.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		654106103	1,582.000	NIKE INC CASH DIVIDEND 027%		8/27/2021	8/27/2021	10/1/2021	0.000000	0.00	435.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		65473P105	10,477.000	NSOURCE INC CASH DIVIDEND 022%		7/29/2021	7/29/2021	8/20/2021	0.000000	0.00	2,304.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		655844108	1,215.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	1,324.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		665859104	2,679.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	1,875.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		668771108	6,629.000	NORTONLIFLOCK INC CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/15/2021	0.000000	0.00	828.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		670346105	4,951.000	NUCOR CORP CASH DIVIDEND 040%		9/29/2021	9/29/2021	11/10/2021	0.000000	0.00	2,005.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		67066G104	744.000	VIDIA CORP CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/23/2021	0.000000	0.00	29.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		674599105	5,442.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/9/2021	9/9/2021	10/15/2021	0.000000	0.00	54.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		679580100	1,726.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	345.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68389X105	3,767.000	ORACLE CORP CASH DIVIDEND 032%		7/14/2021	7/14/2021	7/29/2021	0.000000	0.00	1,205.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		68902V107	2,648.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	635.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693475105	1,325.000	PNC FINANCIAL SERVICES GROUP I CASH DL..		7/15/2021	7/15/2021	8/5/2021	0.000000	0.00	1,656.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693506107	1,519.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	896.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		69351T106	3,095.000	PPL CORP CASH DIVIDEND 041%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	1,284.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		693718108	2,545.000	PACCAR INC CASH DIVIDEND 034%		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	865.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		695156109	2,461.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	2,461.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		704326107	991.000	PAYCHEX INC CASH DIVIDEND 066%		7/30/2021	7/30/2021	8/26/2021	0.000000	0.00	654.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		713448108	752.000	PEPSICO INC CASH DIVIDEND 107%		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	808.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		714046109	662.000	PERKINELMER INC CASH DIVIDEND 007%		7/15/2021	7/15/2021	8/6/2021	0.000000	0.00	46.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		717081103	5,464.000	PFIZER INC CASH DIVIDEND 039%		7/29/2021	7/29/2021	9/7/2021	0.000000	0.00	2,130.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	1,366.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		718546104	1,358.000	PHILLIPS 66 CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	1,222.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723484101	3,079.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/30/2021	7/30/2021	9/1/2021	0.000000	0.00	2,555.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	4,220.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	6,372.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		723787107	4,220.000	PIONEER NATURAL RESOURCES CO CASH D..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	2,363.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74144T108	1,485.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	1,603.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74251V102	2,530.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	1,593.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		742718109	2,380.000	PROCTER & GAMBLE CO/THE CASH DIVIDEN..		7/22/2021	7/22/2021	8/16/2021	0.000000	0.00	2,070.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		743315103	1,705.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	170.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74340W103	874.000	PROLOGIS INC CASH DIVIDEND 063%		9/16/2021	9/16/2021	9/30/2021	0.000000	0.00	550.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744320102	1,872.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	2,152.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		744573106	3,269.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	1,667.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		74460D109	1,606.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	3,212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		747525103	3,140.000	QUALCOMM INC CASH DIVIDEND 068%		9/1/2021	9/1/2021	9/23/2021	0.000000	0.00	2,135.20	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		74834L100	611.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/6/2021	7/6/2021	7/21/2021	0.000000	0.00	378.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		754730109	4,947.000	RAYMOND JAMES FINANCIAL INC CASH DIVI..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	1,286.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.975	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/19/2021	8/19/2021	9/9/2021	0.000000	0.00	0.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP		9/1/2021	8/19/2021	9/9/2021	0.000000	0.00	-0.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,159.000	REALTY INCOME CORP CASH DIVIDEND ..		7/30/2021	7/30/2021	8/13/2021	0.000000	0.00	979.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,834.000	REALTY INCOME CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	1,138.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		756109104	4,834.000	REALTY INCOME CORP CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	1,140.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		7591EP100	19,365.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	3,292.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		760759100	1,229.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	565.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		761152107	456.000	RESMED INC CASH DIVIDEND 042%		8/18/2021	8/18/2021	9/23/2021	0.000000	0.00	191.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		773903109	306.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/13/2021	8/13/2021	9/10/2021	0.000000	0.00	327.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		78409V104	282.000	S&P GLOBAL INC CASH DIVIDEND 077%		8/25/2021	8/25/2021	9/10/2021	0.000000	0.00	217.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		808513105	5,718.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	1,029.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		816851109	1,311.000	SEMPRA ENERGY CASH DIVIDEND 110%		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	1,442.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		824348106	781.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEN..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	429.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		83088M102	1,721.000	SKYWORKS SOLUTIONS INC CASH DIVIDEN..		8/16/2021	8/16/2021	9/7/2021	0.000000	0.00	963.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		832696405	2,773.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	2,745.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		833034101	1,428.000	SNAP-ON INC CASH DIVIDEND 123%		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	1,756.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		842587107	6,337.000	SOUTHERN CO/THE CASH DIVIDEND 066%		8/13/2021	8/13/2021	9/7/2021	0.000000	0.00	4,182.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		857477103	2,096.000	STATE STREET CORP CASH DIVIDEND 05..		9/30/2021	9/30/2021	10/12/2021	0.000000	0.00	1,194.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		863667101	827.000	STRYKER CORP CASH DIVIDEND 063%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	521.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		866674104	584.000	SUN COMMUNITIES INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	484.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87165B103	6,196.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/30/2021	7/30/2021	8/12/2021	0.000000	0.00	1,363.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	1,825.000	SYSCO CORP CASH DIVIDEND 047%		7/1/2021	7/1/2021	7/23/2021	0.000000	0.00	857.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		871829107	3,033.000	SYSCO CORP CASH DIVIDEND 047%		9/30/2021	9/30/2021	10/22/2021	0.000000	0.00	1,425.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		872540109	1,400.000	TJX COS INC/THE CASH DIVIDEND 026%		8/11/2021	8/11/2021	9/2/2021	0.000000	0.00	364.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		87612E106	3,479.000	TARGET CORP CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	3,131.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		879369106	173.000	TELEFLEX INC CASH DIVIDEND 034%		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	58.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		880770102	2,069.000	TERADYNE INC CASH DIVIDEND 010%		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	206.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		882508104	879.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	896.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883203101	3,877.000	TEXTRON INC CASH DIVIDEND 002%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	77.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		883556102	770.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	200.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		88579Y101	1,271.000	3M CO CASH DIVIDEND 148%		8/20/2021	8/20/2021	9/12/2021	0.000000	0.00	1,881.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		892356106	2,976.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/8/2021	0.000000	0.00	1,547.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		89417E109	1,985.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/30/2021	0.000000	0.00	1,746.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902494103	4,729.000	TYSON FOODS INC CASH DIVIDEND 044%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	2,104.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902653104	1,691.000	UDR INC CASH DIVIDEND 036%		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	612.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		902973304	15,264.000	US BANCORP CASH DIVIDEND 046%		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	7,021.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		907818108	481.000	UNION PACIFIC CORP CASH DIVIDEND 10..		8/30/2021	8/30/2021	9/30/2021	0.000000	0.00	514.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		91324P102	303.000	UNITEDHEALTH GROUP INC CASH DIVIDEND..		9/10/2021	9/10/2021	9/21/2021	0.000000	0.00	439.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		913903100	1,060.000	UNIVERSAL HEALTH SERVICES INC CASH DI..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		918204108	6,011.000	VF CORP CASH DIVIDEND 049%		9/9/2021	9/9/2021	9/20/2021	0.000000	0.00	2,945.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92276F100	5,594.000	VENTAS INC CASH DIVIDEND 045%		9/30/2021	9/30/2021	10/14/2021	0.000000	0.00	2,517.30	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		92343V104	9,043.000	VERIZON COMMUNICATIONS INC CASH DIVL..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	5,674.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556H206	6,793.000	VIACOMCBS INC CASH DIVIDEND 024%		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	1,630.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92556V106	11,214.000	VIATRIS INC CASH DIVIDEND 011%		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	1,233.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92826C839	470.000	VISA INC CASH DIVIDEND 032%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	150.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		929160109	818.000	VULCAN MATERIALS CO CASH DIVIDEND ..		8/17/2021	8/17/2021	9/3/2021	0.000000	0.00	302.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		92939U106	3,740.000	WEC ENERGY GROUP INC CASH DIVIDEND ..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	2,533.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931142103	6,245.000	WALMART INC CASH DIVIDEND 055%		8/12/2021	8/12/2021	9/7/2021	0.000000	0.00	3,434.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		931427108	7,970.000	WALGREENS BOOTS ALLIANCE INC CASH DL..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	3,805.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		949746101	17,267.000	WELLS FARGO & CO CASH DIVIDEND 0..		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	3,453.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		955306105	1,133.000	WEST PHARMACEUTICAL SERVICES I CASH ..		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	192.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		959802109	5,915.000	WESTERN UNION CO/THE CASH DIVIDEND ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	1,390.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		96145D105	6,717.000	WESTROCK CO CASH DIVIDEND 024%		8/12/2021	8/12/2021	8/24/2021	0.000000	0.00	1,612.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		962166104	2,511.000	WEYERHAEUSER CO CASH DIVIDEND 01..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	426.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		963320106	1,295.000	WHIRLPOOL CORP CASH DIVIDEND 140%		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	1,813.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		969457100	3,820.000	WILLIAMS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	1,566.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98389B100	4,335.000	XCEL ENERGY INC CASH DIVIDEND 045%		9/14/2021	9/14/2021	10/20/2021	0.000000	0.00	1,983.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98419M100	2,816.000	XYLEM INC/NY CASH DIVIDEND 028%		8/25/2021	8/25/2021	9/23/2021	0.000000	0.00	788.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		988498101	867.000	YUM! BRANDS INC CASH DIVIDEND 050%		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	433.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98956P102	598.000	ZIMMER BIOMET HOLDINGS INC CASH DIVID..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	143.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		98978V103	1,130.000	ZOETIS INC CASH DIVIDEND 025%		7/20/2021	7/20/2021	9/1/2021	0.000000	0.00	282.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G02602103	2,668.000	AMDOCS LTD CASH DIVIDEND 036%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	960.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G1151C101	402.000	ACCENTURE PLC CASH DIVIDEND 088%		7/14/2021	7/14/2021	8/13/2021	0.000000	0.00	353.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G29183103	1,499.000	EATON CORP PLC CASH DIVIDEND 076%		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	1,139.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G3223R108	885.000	EVEREST RE GROUP LTD CASH DIVIDEND ..		8/24/2021	8/24/2021	9/15/2021	0.000000	0.00	1,371.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G47567105	3,135.000	IHS MARKIT LTD CASH DIVIDEND 020%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	627.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G51502105	3,543.000	JOHNSON CONTROLS INTERNATIONAL CAS..		9/24/2021	9/24/2021	10/15/2021	0.000000	0.00	956.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5494J103	1,077.000	LINDE PLC CASH DIVIDEND 106%		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	1,141.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G5960L103	1,700.000	MEDTRONIC PLC CASH DIVIDEND 063%		9/23/2021	9/23/2021	10/15/2021	0.000000	0.00	1,071.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G7997R103	4,888.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/21/2021	9/21/2021	10/6/2021	0.000000	0.00	3,274.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8473T100	1,318.000	STERIS PLC CASH DIVIDEND 043%		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	566.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		G8994E103	1,620.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	955.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H1467J104	3,305.000	CHUBB LTD CASH DIVIDEND 080%		9/16/2021	9/16/2021	10/8/2021	0.000000	0.00	2,644.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H2906T109	2,544.000	GARMIN LTD CASH DIVIDEND 067%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	1,704.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		H84989104	1,561.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	780.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DA		N53745100	3,025.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/27/2021	8/27/2021	9/7/2021	0.000000	0.00	3,418.25	0.00
DIVIDENDS					969,160.000							426,069.80	426,069.80	0.00
U.S. DOLLAR					969,160.000							426,069.80	426,069.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		001055102	3,664.000	AFLAC INC		9/1/2021	8/17/2021	9/1/2021	0.000000	1,209.12	1,209.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00206R102	11,107.000	AT&T INC		8/2/2021	7/8/2021	8/2/2021	0.000000	5,775.64	5,775.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		002824100	2,515.000	ABBOTT LABORATORIES		8/16/2021	7/14/2021	8/16/2021	0.000000	1,131.75	1,131.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00287Y109	1,255.000	ABBVIE INC		8/16/2021	7/14/2021	8/16/2021	0.000000	1,631.50	1,631.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00751Y106	773.000	ADVANCE AUTO PARTS INC		7/2/2021	6/17/2021	7/2/2021	0.000000	773.00	773.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		00846U101	2,459.000	AGILENT TECHNOLOGIES INC		7/28/2021	7/2/2021	7/28/2021	0.000000	477.05	477.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		009158106	1,199.000	AIR PRODUCTS AND CHEMICALS INC		8/9/2021	6/30/2021	8/9/2021	0.000000	1,798.50	1,798.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		012653101	914.000	ALBEMARLE CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	356.46	356.46	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		015271109	1,204.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2021	6/29/2021	7/15/2021	0.000000	1,348.48	1,348.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		018802108	4,462.000	ALLIANT ENERGY CORP		8/16/2021	7/29/2021	8/16/2021	0.000000	1,795.96	1,795.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		020002101	2,355.000	ALLSTATE CORP/THE		7/1/2021	6/3/2021	7/1/2021	0.000000	1,907.55	1,907.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		023608102	4,335.000	AMEREN CORP		9/30/2021	9/7/2021	9/30/2021	0.000000	2,384.25	2,384.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		025537101	5,255.000	AMERICAN ELECTRIC POWER CO INC		9/10/2021	8/9/2021	9/10/2021	0.000000	3,888.70	3,888.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		026874784	3,748.000	AMERICAN INTERNATIONAL GROUP I		9/30/2021	9/15/2021	9/30/2021	0.000000	1,199.36	1,199.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		030420103	1,545.000	AMERICAN WATER WORKS CO INC		9/1/2021	8/9/2021	9/1/2021	0.000000	930.86	930.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031100100	1,545.000	AMETEK INC		9/30/2021	9/13/2021	9/30/2021	0.000000	309.00	309.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		031162100	672.000	AMGEN INC		9/8/2021	8/16/2021	9/8/2021	0.000000	1,182.72	1,182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032095101	1,832.000	AMPHENOL CORP		7/14/2021	6/21/2021	7/14/2021	0.000000	265.64	265.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	981.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	676.89	676.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		032654105	2,943.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	2,030.67	2,030.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		035710409	22,922.000	ANNALY CAPITAL MANAGEMENT INC		7/30/2021	6/29/2021	7/30/2021	0.000000	5,042.84	5,042.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		036752103	269.000	ANTHEM INC		9/24/2021	9/9/2021	9/24/2021	0.000000	303.97	303.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		037833100	2,866.000	APPLE INC		8/12/2021	8/6/2021	8/12/2021	0.000000	630.52	630.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		038222105	1,533.000	APPLIED MATERIALS INC		9/16/2021	8/25/2021	9/16/2021	0.000000	367.92	367.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		039483102	6,009.000	ARCHER-DANIELS-MIDLAND CO		9/8/2021	8/17/2021	9/8/2021	0.000000	2,223.33	2,223.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		049560105	2,514.000	ATMOS ENERGY CORP		9/7/2021	8/20/2021	9/7/2021	0.000000	1,571.25	1,571.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		053484101	664.000	AVALONBAY COMMUNITIES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	1,055.76	1,055.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		05722G100	3,912.000	BAKER HUGHES CO		8/20/2021	8/9/2021	8/20/2021	0.000000	704.16	704.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		060505104	6,205.000	BANK OF AMERICA CORP		9/24/2021	9/2/2021	9/24/2021	0.000000	1,303.05	1,303.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		064058100	5,982.000	BANK OF NEW YORK MELLON CORP/T		8/9/2021	7/26/2021	8/9/2021	0.000000	2,033.88	2,033.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		071813109	2,241.000	BAXTER INTERNATIONAL INC		7/1/2021	6/3/2021	7/1/2021	0.000000	627.48	627.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		086516101	2,404.000	BEST BUY CO INC		7/8/2021	6/16/2021	7/8/2021	0.000000	1,682.80	1,682.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09073M104	571.000	BIO-TECHNE CORP		8/27/2021	8/13/2021	8/27/2021	0.000000	182.72	182.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09247X101	251.000	BLACKROCK INC		9/22/2021	9/3/2021	9/22/2021	0.000000	1,036.63	1,036.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		09260D107	1,270.000	BLACKSTONE GROUP INC/THE		8/9/2021	7/30/2021	8/9/2021	0.000000	889.00	889.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		099724106	5,056.000	BORGWARNER INC		9/15/2021	8/31/2021	9/15/2021	0.000000	859.52	859.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		101121101	856.000	BOSTON PROPERTIES INC		7/30/2021	6/29/2021	7/30/2021	0.000000	838.88	838.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		110122108	7,363.000	BRISTOL-MYERS SQUIBB CO		8/2/2021	7/1/2021	8/2/2021	0.000000	3,607.87	3,607.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11133T103	1,688.000	BROADRIDGE FINANCIAL SOLUTIONS		7/2/2021	6/14/2021	7/2/2021	0.000000	970.60	970.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		11135F101	220.000	BROADCOM INC		9/30/2021	9/21/2021	9/30/2021	0.000000	792.00	792.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		115637209	3,022.000	BROWN-FORMAN CORP		7/1/2021	6/7/2021	7/1/2021	0.000000	542.45	542.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12514G108	1,064.000	CDW CORP/DE		9/10/2021	8/24/2021	9/10/2021	0.000000	425.60	425.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12541W209	2,260.000	CH ROBINSON WORLDWIDE INC		7/1/2021	6/3/2021	7/1/2021	0.000000	1,152.60	1,152.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		12572Q105	1,282.000	CME GROUP INC		9/27/2021	9/9/2021	9/27/2021	0.000000	1,153.80	1,153.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		125896100	6,226.000	CMS ENERGY CORP		8/31/2021	8/5/2021	8/31/2021	0.000000	2,708.31	2,708.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126408103	11,227.000	CSX CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	1,047.85	1,047.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		126650100	1,212.000	CVS HEALTH CORP		8/2/2021	7/22/2021	8/2/2021	0.000000	606.00	606.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		14040H105	2,043.000	CAPITAL ONE FINANCIAL CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	2,451.60	2,451.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		149123101	868.000	CATERPILLAR INC		8/20/2021	7/19/2021	8/20/2021	0.000000	963.48	963.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		150870103	687.000	CELANESE CORP		8/9/2021	7/23/2021	8/9/2021	0.000000	467.16	467.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		156782104	2,908.000	CERNER CORP		7/13/2021	6/25/2021	7/13/2021	0.000000	639.76	639.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		166764100	926.000	CHEVRON CORP		9/10/2021	8/18/2021	9/10/2021	0.000000	1,240.84	1,240.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		171340102	4,596.000	CHURCH & DWIGHT CO INC		9/1/2021	8/13/2021	9/1/2021	0.000000	1,160.49	1,160.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172062101	4,096.000	CINCINNATI FINANCIAL CORP		7/15/2021	6/16/2021	7/15/2021	0.000000	2,580.48	2,580.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		17275R102	3,810.000	CISCO SYSTEMS INC/DELAWARE		7/28/2021	7/2/2021	7/28/2021	0.000000	1,409.70	1,409.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		172908105	793.000	CINTAS CORP		9/15/2021	8/12/2021	9/15/2021	0.000000	753.35	753.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		172967424	1,469.000	CITIGROUP INC		8/27/2021	7/30/2021	8/27/2021	0.000000	749.19	749.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		174610105	3,618.000	CITIZENS FINANCIAL GROUP INC		8/13/2021	7/29/2021	8/13/2021	0.000000	1,411.02	1,411.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		177376100	1,867.000	CITRIX SYSTEMS INC		9/24/2021	9/9/2021	9/24/2021	0.000000	690.79	690.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		189054109	2,481.000	CLOROX CO/THE		8/13/2021	7/27/2021	8/13/2021	0.000000	2,877.96	2,877.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		191216100	2,397.000	COCA-COLA CO/THE		7/1/2021	6/14/2021	7/1/2021	0.000000	1,006.74	1,006.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		192446102	5,017.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/31/2021	8/19/2021	8/31/2021	0.000000	1,204.08	1,204.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		194162103	2,373.000	COLGATE-PALMOLIVE CO		8/16/2021	7/20/2021	8/16/2021	0.000000	1,067.85	1,067.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20030N101	4,157.000	COMCAST CORP		7/28/2021	7/6/2021	7/28/2021	0.000000	1,039.25	1,039.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		20825C104	7,078.000	CONOCOPHILLIPS		9/1/2021	7/23/2021	9/1/2021	0.000000	3,043.54	3,043.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		209115104	4,166.000	CONSOLIDATED EDISON INC		9/15/2021	8/17/2021	9/15/2021	0.000000	3,228.65	3,228.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		216648402	624.000	COOPER COS INC/THE		8/11/2021	7/26/2021	8/11/2021	0.000000	18.72	18.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		219350105	11,351.000	CORNING INC		9/29/2021	8/30/2021	9/29/2021	0.000000	2,724.24	2,724.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22052L104	8,251.000	CORTEVA INC		9/15/2021	8/12/2021	9/15/2021	0.000000	1,155.14	1,155.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		22160K105	1,784.000	COSTCO WHOLESALE CORP		8/13/2021	7/29/2021	8/13/2021	0.000000	1,409.36	1,409.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		231021106	1,417.000	CUMMINS INC		9/2/2021	8/19/2021	9/2/2021	0.000000	2,054.65	2,054.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		23331A109	5,756.000	DR HORTON INC		8/17/2021	8/9/2021	8/17/2021	0.000000	1,151.20	1,151.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		233331107	886.000	DTE ENERGY CO		7/15/2021	6/18/2021	7/15/2021	0.000000	961.31	961.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		235851102	985.000	DANAHER CORP		7/30/2021	6/24/2021	7/30/2021	0.000000	206.85	206.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		237194105	707.000	DARDEN RESTAURANTS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	777.70	777.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		24906P109	3,703.000	DENTSPLY SIRONA INC		7/9/2021	6/24/2021	7/9/2021	0.000000	407.33	407.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25278X109	2,708.000	DIAMONDBACK ENERGY INC		8/19/2021	8/11/2021	8/19/2021	0.000000	1,218.60	1,218.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		253868103	1,387.000	DIGITAL REALTY TRUST INC		9/30/2021	9/14/2021	9/30/2021	0.000000	1,608.92	1,608.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		254709108	1,546.000	DISCOVER FINANCIAL SERVICES		9/2/2021	8/18/2021	9/2/2021	0.000000	773.00	773.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		256677105	1,307.000	DOLLAR GENERAL CORP		7/20/2021	7/2/2021	7/20/2021	0.000000	548.94	548.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25746U109	5,672.000	DOMINION ENERGY INC		9/20/2021	9/2/2021	9/20/2021	0.000000	3,573.36	3,573.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		25754A201	417.000	DOMINO'S PIZZA INC		9/30/2021	9/14/2021	9/30/2021	0.000000	391.98	391.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260003108	1,210.000	DOVER CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	605.00	605.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		260557103	5,177.000	DOW INC		9/10/2021	8/30/2021	9/10/2021	0.000000	3,623.90	3,623.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		264411505	3,393.000	DUKE REALTY CORP		8/31/2021	8/13/2021	8/31/2021	0.000000	865.22	865.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26441C204	5,071.000	DUKE ENERGY CORP		9/16/2021	8/12/2021	9/16/2021	0.000000	4,994.94	4,994.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26614N102	2,033.000	DUPONT DE NEMOURS INC		9/15/2021	7/29/2021	9/15/2021	0.000000	609.90	609.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		26875P101	3,443.000	EOG RESOURCES INC		7/30/2021	7/15/2021	7/30/2021	0.000000	4,863.24	4,863.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		277432100	1,573.000	EASTMAN CHEMICAL CO		7/2/2021	6/14/2021	7/2/2021	0.000000	1,085.37	1,085.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278642103	3,329.000	EBAY INC		9/17/2021	8/31/2021	9/17/2021	0.000000	599.22	599.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		278865100	723.000	ECOLAB INC		7/15/2021	6/14/2021	7/15/2021	0.000000	347.04	347.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		281020107	4,683.000	EDISON INTERNATIONAL		8/2/2021	7/2/2021	7/31/2021	0.000000	3,102.49	3,102.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		285512109	3,092.000	ELECTRONIC ARTS INC		9/22/2021	8/31/2021	9/22/2021	0.000000	525.64	525.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		291011104	3,016.000	EMERSON ELECTRIC CO		9/10/2021	8/12/2021	9/10/2021	0.000000	1,523.08	1,523.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29364G103	3,776.000	ENTERGY CORP		9/1/2021	8/11/2021	9/1/2021	0.000000	3,587.20	3,587.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29444U700	151.000	EQUINIX INC		9/22/2021	8/17/2021	9/22/2021	0.000000	433.37	433.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29472R108	1,883.000	EQUITY LIFESTYLE PROPERTIES IN		7/9/2021	6/24/2021	7/9/2021	0.000000	682.59	682.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		29476L107	3,519.000	EQUITY RESIDENTIAL		7/9/2021	6/25/2021	7/9/2021	0.000000	2,120.20	2,120.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		297178105	1,284.000	ESSEX PROPERTY TRUST INC		7/15/2021	6/29/2021	7/15/2021	0.000000	2,683.56	2,683.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30034W106	3,676.000	EVERGY INC		9/20/2021	8/19/2021	9/20/2021	0.000000	1,966.66	1,966.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30040W108	3,466.000	EVERSOURCE ENERGY		9/30/2021	9/15/2021	9/30/2021	0.000000	2,088.27	2,088.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30161N101	5,223.000	EXELON CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	1,997.80	1,997.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		30225T102	1,683.000	EXTRA SPACE STORAGE INC		9/30/2021	9/14/2021	9/30/2021	0.000000	2,103.75	2,103.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		30231G102	1,713.000	EXXON MOBIL CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	1,490.31	1,490.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		302491303	1,223.000	FMC CORP		7/15/2021	6/29/2021	7/15/2021	0.000000	587.04	587.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		303075105	382.000	FACTSET RESEARCH SYSTEMS INC		9/16/2021	8/30/2021	9/16/2021	0.000000	313.24	313.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		311900104	3,597.000	FASTENAL CO		8/24/2021	7/26/2021	8/24/2021	0.000000	1,007.16	1,007.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31428X106	1,361.000	FEDEX CORP		7/12/2021	6/25/2021	7/12/2021	0.000000	1,020.75	1,020.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		31620R303	3,688.000	FIDELITY NATIONAL FINANCIAL IN		9/30/2021	9/15/2021	9/30/2021	0.000000	1,475.20	1,475.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		316773100	6,090.000	FIFTH THIRD BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	1,644.30	1,644.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		33616C100	1,867.000	FIRST REPUBLIC BANK/CA		8/12/2021	7/28/2021	8/12/2021	0.000000	410.74	410.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		337932107	1,853.000	FIRSTENERGY CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	722.67	722.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34959J108	2,132.000	FORTIVE CORP		9/24/2021	9/9/2021	9/24/2021	0.000000	149.24	149.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		34964C106	1,550.000	FORTUNE BRANDS HOME & SECURITY		9/15/2021	8/26/2021	9/15/2021	0.000000	403.00	403.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35137L105	3,164.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	759.36	759.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		35671D857	6,729.000	FREEMPORT-MCMORAN INC		8/2/2021	7/14/2021	8/2/2021	0.000000	504.68	504.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		363576109	647.000	ARTHUR J GALLAGHER & CO		9/17/2021	9/2/2021	9/17/2021	0.000000	310.56	310.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		372460105	1,419.000	GENUINE PARTS CO		7/1/2021	6/3/2021	7/1/2021	0.000000	1,156.49	1,156.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		375558103	8,858.000	GILEAD SCIENCES INC		9/29/2021	9/14/2021	9/29/2021	0.000000	6,289.18	6,289.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		37959E102	2,439.000	GLOBE LIFE INC		7/30/2021	7/1/2021	7/30/2021	0.000000	481.70	481.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		38141G104	574.000	GOLDMAN SACHS GROUP INC/THE		9/29/2021	8/31/2021	9/29/2021	0.000000	1,148.00	1,148.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		384802104	740.000	WW GRAINGER INC		9/1/2021	8/6/2021	9/1/2021	0.000000	1,198.80	1,198.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		40412C101	456.000	HCA HEALTHCARE INC		9/30/2021	9/15/2021	9/30/2021	0.000000	218.88	218.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		406216101	5,571.000	HALLIBURTON CO		9/22/2021	8/31/2021	9/22/2021	0.000000	250.70	250.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		416515104	5,276.000	HARTFORD FINANCIAL SERVICES GR		7/2/2021	5/28/2021	7/2/2021	0.000000	1,846.60	1,846.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42250P103	6,600.000	HEALTHPEAK PROPERTIES INC		8/20/2021	8/6/2021	8/20/2021	0.000000	1,980.00	1,980.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		426281101	759.000	JACK HENRY & ASSOCIATES INC		9/29/2021	9/8/2021	9/29/2021	0.000000	349.14	349.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		427866108	1,906.000	HERSHEY CO/THE		9/15/2021	8/19/2021	9/15/2021	0.000000	1,717.31	1,717.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42809H107	6,538.000	HESS CORP		9/30/2021	9/14/2021	9/30/2021	0.000000	1,634.50	1,634.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		42824C109	12,832.000	HEWLETT PACKARD ENTERPRISE CO		7/7/2021	6/15/2021	7/7/2021	0.000000	1,539.84	1,539.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		437076102	330.000	HOME DEPOT INC/THE		9/16/2021	9/1/2021	9/16/2021	0.000000	544.50	544.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		438516106	940.000	HONEYWELL INTERNATIONAL INC		9/3/2021	8/12/2021	9/3/2021	0.000000	874.20	874.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		440452100	7,616.000	HORMEL FOODS CORP		8/16/2021	7/9/2021	8/16/2021	0.000000	1,865.92	1,865.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		444859102	341.000	HUMANA INC		7/30/2021	6/29/2021	7/30/2021	0.000000	238.70	238.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		445658107	1,538.000	JB HUNT TRANSPORT SERVICES INC		8/20/2021	8/5/2021	8/20/2021	0.000000	461.40	461.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		446150104	24,353.000	HUNTINGTON BANCSHARES INC/OH		7/1/2021	6/16/2021	7/1/2021	0.000000	3,652.95	3,652.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		45167R104	1,027.000	IDEX CORP		7/30/2021	7/14/2021	7/30/2021	0.000000	554.58	554.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		452308109	906.000	ILLINOIS TOOL WORKS INC		7/15/2021	6/29/2021	7/15/2021	0.000000	1,032.84	1,032.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		458140100	5,564.000	INTEL CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	1,933.49	1,933.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	6,973.000	INTERNATIONAL PAPER CO		9/15/2021	8/13/2021	9/15/2021	0.000000	3,573.66	3,573.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		460146103	2,670.000	INTERNATIONAL PAPER CO		9/15/2021	8/13/2021	9/15/2021	0.000000	1,368.38	1,368.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		461202103	262.000	INTUIT INC		7/19/2021	7/9/2021	7/19/2021	0.000000	154.58	154.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46187W107	4,049.000	INVITATION HOMES INC		8/27/2021	8/9/2021	8/27/2021	0.000000	688.33	688.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		46625H100	5,762.000	JPMORGAN CHASE & CO		8/2/2021	7/2/2021	7/31/2021	0.000000	5,185.80	5,185.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		469814107	2,164.000	JACOBS ENGINEERING GROUP INC		8/27/2021	7/29/2021	8/27/2021	0.000000	454.44	454.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		478160104	1,583.000	JOHNSON & JOHNSON		9/7/2021	8/23/2021	9/7/2021	0.000000	1,677.98	1,677.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		482480100	637.000	KLA CORP		9/1/2021	8/13/2021	9/1/2021	0.000000	668.85	668.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		48251W104	5,611.000	KKR & CO INC		8/31/2021	8/13/2021	8/31/2021	0.000000	813.60	813.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		485170302	1,555.000	KANSAS CITY SOUTHERN		7/7/2021	6/11/2021	7/7/2021	0.000000	839.70	839.70	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		487836108	4,912.000	KELLOGG CO		9/15/2021	8/31/2021	9/15/2021	0.000000	2,848.96	2,848.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		493267108	14,774.000	KEYCORP		9/15/2021	8/30/2021	9/15/2021	0.000000	2,733.19	2,733.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494368103	2,163.000	KIMBERLY-CLARK CORP		7/2/2021	6/3/2021	7/2/2021	0.000000	2,465.82	2,465.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		494568101	10,596.000	KINDER MORGAN INC		8/16/2021	7/30/2021	8/16/2021	0.000000	2,860.92	2,860.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		500754106	10,737.000	KRAFT HEINZ CO/THE		9/24/2021	8/31/2021	9/24/2021	0.000000	4,294.80	4,294.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		501044101	7,493.000	KROGER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	1,573.53	1,573.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		512807108	502.000	LAM RESEARCH CORP		7/7/2021	6/15/2021	7/7/2021	0.000000	652.60	652.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		518439104	908.000	ESTEE LAUDER COS INC/THE		9/15/2021	8/30/2021	9/15/2021	0.000000	481.24	481.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		521865204	1,515.000	LEAR CORP		9/21/2021	9/1/2021	9/21/2021	0.000000	757.50	757.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		526057104	3,551.000	LENNAR CORP		7/19/2021	7/1/2021	7/19/2021	0.000000	887.75	887.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		532457108	956.000	ELI LILLY & CO		9/10/2021	8/12/2021	9/10/2021	0.000000	812.60	812.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		534187109	1,377.000	LINCOLN NATIONAL CORP		8/2/2021	7/9/2021	8/2/2021	0.000000	578.34	578.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		540424108	5,406.000	LOEWS CORP		8/31/2021	8/17/2021	8/31/2021	0.000000	337.88	337.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		548661107	538.000	LOWE'S COS INC		8/4/2021	7/20/2021	8/4/2021	0.000000	430.40	430.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		550241103	15,929.000	LUMEN TECHNOLOGIES INC		9/10/2021	8/27/2021	9/10/2021	0.000000	3,982.25	3,982.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55261F104	2,709.000	M&T BANK CORP		9/30/2021	8/31/2021	9/30/2021	0.000000	2,979.90	2,979.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		552953101	7,042.000	MGM RESORTS INTERNATIONAL		9/15/2021	9/9/2021	9/15/2021	0.000000	17.61	17.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		55354G100	698.000	MSCI INC		8/31/2021	8/12/2021	8/31/2021	0.000000	725.92	725.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		56585A102	2,951.000	MARATHON PETROLEUM CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	1,711.58	1,711.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	579.000	MARKETAXESS HOLDINGS INC		8/18/2021	8/3/2021	8/18/2021	0.000000	382.14	382.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57060D108	196.000	MARKETAXESS HOLDINGS INC		8/18/2021	8/3/2021	8/18/2021	0.000000	129.36	129.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		571748102	1,485.000	MARSH & MCLENNAN COS INC		8/13/2021	7/28/2021	8/13/2021	0.000000	794.48	794.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573284106	526.000	MARTIN MARIETTA MATERIALS INC		9/30/2021	8/31/2021	9/30/2021	0.000000	320.86	320.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		573874104	7,039.000	MARVELL TECHNOLOGY INC		7/28/2021	7/8/2021	7/28/2021	0.000000	422.34	422.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		574599106	2,371.000	MASCO CORP		8/30/2021	8/12/2021	8/30/2021	0.000000	557.19	557.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		57636Q104	255.000	MASTERCARD INC		8/9/2021	7/8/2021	8/9/2021	0.000000	112.20	112.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		579780206	2,056.000	MCCORMICK & CO INC/MD		7/26/2021	7/9/2021	7/26/2021	0.000000	699.72	699.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58155Q103	1,840.000	MCKESSON CORP		7/1/2021	5/28/2021	7/1/2021	0.000000	772.80	772.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		58933Y105	7,813.000	MERCK & CO INC		7/7/2021	6/14/2021	7/7/2021	0.000000	5,078.45	5,078.45	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59156R108	3,110.000	METLIFE INC		9/14/2021	8/9/2021	9/14/2021	0.000000	1,492.80	1,492.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		594918104	1,384.000	MICROSOFT CORP		9/9/2021	8/18/2021	9/9/2021	0.000000	775.04	775.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		59522J103	1,563.000	MID-AMERICA APARTMENT COMMUNIT		7/30/2021	7/14/2021	7/30/2021	0.000000	1,602.08	1,602.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		60871R209	4,441.000	MOLSON COORS BEVERAGE CO		9/17/2021	8/27/2021	9/17/2021	0.000000	1,509.94	1,509.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		609207105	4,831.000	MONDELEZ INTERNATIONAL INC		7/14/2021	6/29/2021	7/14/2021	0.000000	1,521.77	1,521.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		617446448	4,834.000	MORGAN STANLEY		8/13/2021	7/29/2021	8/13/2021	0.000000	3,383.80	3,383.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		620076307	799.000	MOTOROLA SOLUTIONS INC		7/15/2021	6/14/2021	7/15/2021	0.000000	567.29	567.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		629377508	1,695.000	NRG ENERGY INC		8/16/2021	7/30/2021	8/16/2021	0.000000	550.88	550.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		631103108	1,023.000	NASDAQ INC		9/24/2021	9/9/2021	9/24/2021	0.000000	552.42	552.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		64110D104	3,985.000	NETAPP INC		7/28/2021	7/8/2021	7/28/2021	0.000000	1,992.50	1,992.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65339F101	5,192.000	NEXTERA ENERGY INC		9/15/2021	8/26/2021	9/15/2021	0.000000	1,998.92	1,998.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		654106103	1,538.000	NIKE INC		7/1/2021	5/28/2021	7/1/2021	0.000000	422.95	422.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		65473P105	10,477.000	NISOURCE INC		8/20/2021	7/29/2021	8/20/2021	0.000000	2,304.94	2,304.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		655844108	1,215.000	NORFOLK SOUTHERN CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	1,324.35	1,324.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		665859104	3,288.000	NORTHERN TRUST CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	2,301.60	2,301.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		668771108	6,629.000	NORTONLIFELOCK INC		9/15/2021	8/20/2021	9/15/2021	0.000000	828.63	828.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		670346105	4,803.000	NUCOR CORP		8/1/2021	6/29/2021	8/1/2021	0.000000	1,945.22	1,945.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		67066G104	230.000	NVIDIA CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	36.80	36.80	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		67066G104	744.000	NVIDIA CORP		9/23/2021	8/31/2021	9/23/2021	0.000000	29.76	29.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		679580100	1,726.000	OLD DOMINION FREIGHT LINE INC		9/15/2021	8/31/2021	9/15/2021	0.000000	345.20	345.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68389X105	3,767.000	ORACLE CORP		7/29/2021	7/14/2021	7/29/2021	0.000000	1,205.44	1,205.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		68902V107	2,648.000	OTIS WORLDWIDE CORP		9/10/2021	8/19/2021	9/10/2021	0.000000	635.52	635.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693475105	1,325.000	PNC FINANCIAL SERVICES GROUP I		8/5/2021	7/15/2021	8/5/2021	0.000000	1,656.25	1,656.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693506107	1,519.000	PPG INDUSTRIES INC		9/10/2021	8/9/2021	9/10/2021	0.000000	896.21	896.21	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		69351T106	2,548.000	PPL CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	1,057.42	1,057.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		693718108	2,545.000	PACCAR INC		9/8/2021	8/17/2021	9/8/2021	0.000000	865.30	865.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		695156109	2,520.000	PACKAGING CORP OF AMERICA		7/15/2021	6/14/2021	7/15/2021	0.000000	2,520.00	2,520.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		704326107	991.000	PAYCHEX INC		8/26/2021	7/30/2021	8/26/2021	0.000000	654.06	654.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		713448108	752.000	PEPSICO INC		9/30/2021	9/2/2021	9/30/2021	0.000000	808.40	808.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		714046109	662.000	PERKINELMER INC		8/6/2021	7/15/2021	8/6/2021	0.000000	46.34	46.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		717081103	5,464.000	PFIZER INC		9/7/2021	7/29/2021	9/7/2021	0.000000	2,130.96	2,130.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		718546104	1,358.000	PHILLIPS 66		9/1/2021	8/17/2021	9/1/2021	0.000000	1,222.20	1,222.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723484101	3,079.000	PINNACLE WEST CAPITAL CORP		9/1/2021	7/30/2021	9/1/2021	0.000000	2,555.57	2,555.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	2,607.000	PIONEER NATURAL RESOURCES CO		7/14/2021	6/29/2021	7/14/2021	0.000000	1,459.92	1,459.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		723787107	4,220.000	PIONEER NATURAL RESOURCES CO		9/17/2021	9/2/2021	9/17/2021	0.000000	6,372.20	6,372.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,304.000	T ROWE PRICE GROUP INC		7/7/2021	6/24/2021	7/7/2021	0.000000	3,912.00	3,912.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74144T108	1,485.000	T ROWE PRICE GROUP INC		9/29/2021	9/14/2021	9/29/2021	0.000000	1,603.80	1,603.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74251V102	2,530.000	PRINCIPAL FINANCIAL GROUP INC		9/24/2021	8/31/2021	9/24/2021	0.000000	1,593.90	1,593.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		742718109	2,380.000	PROCTER & GAMBLE CO/THE		8/16/2021	7/22/2021	8/16/2021	0.000000	2,070.12	2,070.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		743315103	1,950.000	PROGRESSIVE CORP/THE		7/15/2021	7/6/2021	7/15/2021	0.000000	170.50	170.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74340W103	874.000	PROLOGIS INC		9/30/2021	9/16/2021	9/30/2021	0.000000	550.62	550.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744320102	1,872.000	PRUDENTIAL FINANCIAL INC		9/16/2021	8/23/2021	9/16/2021	0.000000	2,152.80	2,152.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		744573106	3,269.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2021	9/7/2021	9/30/2021	0.000000	1,667.19	1,667.19	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74460D109	1,606.000	PUBLIC STORAGE		9/30/2021	9/14/2021	9/30/2021	0.000000	3,212.00	3,212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		747525103	3,140.000	QUALCOMM INC		9/23/2021	9/1/2021	9/23/2021	0.000000	2,135.20	2,135.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		74834L100	611.000	QUEST DIAGNOSTICS INC		7/21/2021	7/6/2021	7/21/2021	0.000000	378.82	378.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		754730109	3,338.000	RAYMOND JAMES FINANCIAL INC		7/15/2021	6/30/2021	7/15/2021	0.000000	1,301.82	1,301.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,159.000	REALTY INCOME CORP		7/15/2021	6/30/2021	7/15/2021	0.000000	979.44	979.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,159.000	REALTY INCOME CORP		8/13/2021	7/30/2021	8/13/2021	0.000000	979.44	979.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		756109104	4,834.000	REALTY INCOME CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	1,138.41	1,138.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		758849103	3,848.000	REGENCY CENTERS CORP		7/6/2021	6/14/2021	7/6/2021	0.000000	2,289.56	2,289.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		7591EP100	14,996.000	REGIONS FINANCIAL CORP		7/1/2021	6/3/2021	7/1/2021	0.000000	2,324.38	2,324.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		760759100	1,073.000	REPUBLIC SERVICES INC		7/15/2021	6/30/2021	7/15/2021	0.000000	456.03	456.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		761152107	456.000	RESMED INC		9/23/2021	8/18/2021	9/23/2021	0.000000	191.52	191.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		773903109	306.000	ROCKWELL AUTOMATION INC		9/10/2021	8/13/2021	9/10/2021	0.000000	327.42	327.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		78409V104	282.000	S&P GLOBAL INC		9/10/2021	8/25/2021	9/10/2021	0.000000	217.14	217.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		808513105	5,718.000	CHARLES SCHWAB CORP/THE		8/27/2021	8/12/2021	8/27/2021	0.000000	1,029.24	1,029.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		816851109	1,311.000	SEMPRA ENERGY		7/15/2021	7/6/2021	7/15/2021	0.000000	1,442.10	1,442.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		824348106	781.000	SHERWIN-WILLIAMS CO/THE		9/10/2021	8/19/2021	9/10/2021	0.000000	429.55	429.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		83088M102	1,721.000	SKYWORKS SOLUTIONS INC		9/7/2021	8/16/2021	9/7/2021	0.000000	963.76	963.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		832696405	2,773.000	J M SMUCKER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	2,745.27	2,745.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		833034101	1,428.000	SNAP-ON INC		9/10/2021	8/19/2021	9/10/2021	0.000000	1,756.44	1,756.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		842587107	6,337.000	SOUTHERN CO/THE		9/7/2021	8/13/2021	9/7/2021	0.000000	4,182.42	4,182.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		857477103	4,148.000	STATE STREET CORP		7/12/2021	6/30/2021	7/12/2021	0.000000	2,156.96	2,156.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		863667101	773.000	STRYKER CORP		7/30/2021	6/29/2021	7/30/2021	0.000000	486.99	486.99	0.00

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KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		866674104	2,358.000	SUN COMMUNITIES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	1,957.14	1,957.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87165B103	6,196.000	SYNCHRONY FINANCIAL		8/12/2021	7/30/2021	8/12/2021	0.000000	1,363.12	1,363.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		871829107	1,825.000	SYSCO CORP		7/23/2021	7/1/2021	7/23/2021	0.000000	857.75	857.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		872540109	1,400.000	TJX COS INC/THE		9/2/2021	8/11/2021	9/2/2021	0.000000	364.00	364.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		87612E106	3,479.000	TARGET CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	3,131.10	3,131.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		879369106	173.000	TELEFLEX INC		9/15/2021	8/13/2021	9/15/2021	0.000000	58.82	58.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		880770102	2,069.000	TERADYNE INC		9/24/2021	8/31/2021	9/24/2021	0.000000	206.90	206.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		882508104	879.000	TEXAS INSTRUMENTS INC		8/9/2021	7/23/2021	8/9/2021	0.000000	896.58	896.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883203101	3,215.000	TEXTRON INC		7/1/2021	6/10/2021	7/1/2021	0.000000	64.30	64.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		883556102	466.000	THERMO FISHER SCIENTIFIC INC		7/15/2021	6/14/2021	7/15/2021	0.000000	121.16	121.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		88579Y101	1,271.000	3M CO		9/13/2021	8/20/2021	9/12/2021	0.000000	1,881.08	1,881.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		892356106	2,976.000	TRACTOR SUPPLY CO		9/8/2021	8/20/2021	9/8/2021	0.000000	1,547.52	1,547.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		89417E109	1,985.000	TRAVELERS COS INC/THE		9/30/2021	9/9/2021	9/30/2021	0.000000	1,746.80	1,746.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902494103	4,729.000	TYSON FOODS INC		9/15/2021	8/31/2021	9/15/2021	0.000000	2,104.41	2,104.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902653104	1,691.000	UDR INC		8/2/2021	7/9/2021	8/2/2021	0.000000	612.99	612.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		902973304	11,717.000	US BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	4,921.14	4,921.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		907818108	481.000	UNION PACIFIC CORP		9/30/2021	8/30/2021	9/30/2021	0.000000	514.67	514.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		91324P102	303.000	UNITEDHEALTH GROUP INC		9/21/2021	9/10/2021	9/21/2021	0.000000	439.35	439.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		913903100	1,060.000	UNIVERSAL HEALTH SERVICES INC		9/15/2021	8/31/2021	9/15/2021	0.000000	212.00	212.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		916204108	6,011.000	VF CORP		9/20/2021	9/9/2021	9/20/2021	0.000000	2,945.39	2,945.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92276F100	5,835.000	VENTAS INC		7/14/2021	6/30/2021	7/14/2021	0.000000	2,625.75	2,625.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92343V104	9,043.000	VERIZON COMMUNICATIONS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	5,674.48	5,674.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92556V106	11,214.000	VIATRIS INC		9/16/2021	8/23/2021	9/16/2021	0.000000	1,233.54	1,233.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	56.000	VISA INC		9/1/2021	8/12/2021	9/1/2021	0.000000	17.92	17.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92826C839	414.000	VISA INC		9/1/2021	8/12/2021	9/1/2021	0.000000	132.48	132.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		929160109	818.000	VULCAN MATERIALS CO		9/3/2021	8/17/2021	9/3/2021	0.000000	302.66	302.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		92939U106	3,740.000	WEC ENERGY GROUP INC		9/1/2021	8/12/2021	9/1/2021	0.000000	2,533.85	2,533.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931142103	6,245.000	WALMART INC		9/7/2021	8/12/2021	9/7/2021	0.000000	3,434.75	3,434.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		931427108	7,970.000	WALGREENS BOOTS ALLIANCE INC		9/10/2021	8/19/2021	9/10/2021	0.000000	3,805.68	3,805.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		949746101	17,267.000	WELLS FARGO & CO		9/1/2021	8/5/2021	9/1/2021	0.000000	3,453.40	3,453.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		955306105	1,133.000	WEST PHARMACEUTICAL SERVICES I		8/4/2021	7/20/2021	8/4/2021	0.000000	192.61	192.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		959802109	5,915.000	WESTERN UNION CO/THE		9/30/2021	9/15/2021	9/30/2021	0.000000	1,390.03	1,390.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		96145D105	6,717.000	WESTROCK CO		8/24/2021	8/12/2021	8/24/2021	0.000000	1,612.08	1,612.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		962166104	2,511.000	WEYERHAEUSER CO		9/17/2021	9/2/2021	9/17/2021	0.000000	426.87	426.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		963320106	1,295.000	WHIRLPOOL CORP		9/15/2021	8/26/2021	9/15/2021	0.000000	1,813.00	1,813.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		969457100	3,820.000	WILLIAMS COS INC/THE		9/27/2021	9/9/2021	9/27/2021	0.000000	1,566.20	1,566.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98389B100	6,058.000	XCEL ENERGY INC		7/20/2021	6/14/2021	7/20/2021	0.000000	2,771.54	2,771.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98419M100	2,816.000	XYLEM INC/NY		9/23/2021	8/25/2021	9/23/2021	0.000000	788.48	788.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		988498101	867.000	YUM! BRANDS INC		9/10/2021	8/26/2021	9/10/2021	0.000000	433.50	433.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98956P102	1,171.000	ZIMMER BIOMET HOLDINGS INC		7/30/2021	6/25/2021	7/30/2021	0.000000	281.04	281.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		98978V103	1,130.000	ZOETIS INC		9/1/2021	7/20/2021	9/1/2021	0.000000	282.50	282.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G02602103	2,518.000	AMDOCS LTD		7/23/2021	6/29/2021	7/23/2021	0.000000	906.48	906.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G1151C101	402.000	ACCENTURE PLC		8/17/2021	7/14/2021	8/13/2021	0.000000	353.76	353.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G29183103	1,499.000	EATON CORP PLC		8/27/2021	8/12/2021	8/27/2021	0.000000	1,139.24	1,139.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G3223R108	885.000	EVEREST RE GROUP LTD		9/15/2021	8/24/2021	9/15/2021	0.000000	1,371.75	1,371.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G47567105	3,135.000	IHS MARKIT LTD		8/13/2021	7/29/2021	8/13/2021	0.000000	627.00	627.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G51502105	2,397.000	JOHNSON CONTROLS INTERNATIONAL		7/16/2021	6/18/2021	7/16/2021	0.000000	647.19	647.19	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		G5494J103	1,077.000	LINDE PLC		9/17/2021	9/2/2021	9/17/2021	0.000000	1,141.62	1,141.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G5960L103	2,426.000	MEDTRONIC PLC		7/16/2021	6/24/2021	7/16/2021	0.000000	1,528.38	1,528.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G7945M107	3,888.000	SEAGATE TECHNOLOGY PLC		7/7/2021	5/11/2021	7/7/2021	0.000000	2,604.96	2,604.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8473T100	1,318.000	STERIS PLC		9/24/2021	9/2/2021	9/24/2021	0.000000	566.74	566.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,783.000	TRANE TECHNOLOGIES PLC		7/1/2021	6/3/2021	6/30/2021	0.000000	1,051.97	1,051.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		G8994E103	1,620.000	TRANE TECHNOLOGIES PLC		9/30/2021	9/2/2021	9/30/2021	0.000000	955.80	955.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H1467J104	2,163.000	CHUBB LTD		7/9/2021	6/17/2021	7/9/2021	0.000000	1,730.40	1,730.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H2906T109	2,544.000	GARMIN LTD		9/30/2021	9/14/2021	9/30/2021	0.000000	1,704.48	1,704.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		H84989104	1,561.000	TE CONNECTIVITY LTD		9/3/2021	8/19/2021	9/3/2021	0.000000	780.50	780.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	DV		N53745100	3,025.000	LYONDELLBASELL INDUSTRIES NV		9/7/2021	8/27/2021	9/7/2021	0.000000	3,418.25	3,418.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NC9518613	0.000	DIVIDEND RECEIVED EATON PLC		8/27/2021	8/27/2021		0.000000	1,139.24	1,139.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NC9518613	0.000	EATON PLC		9/1/2021	8/27/2021		0.000000	-1,139.24	-1,139.24	0.00
INTEREST					0.000							11.51	11.51	0.00
U.S. DOLLAR					0.000							11.51	11.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	4.02	4.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	4.33	4.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	3.14	3.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567728400		8/1/2021	7/30/2021	7/30/2021	0.000000	0.02	0.02	0.00
INTEREST ACCRUAL					0.000							0.00	-0.04	0.00
U.S. DOLLAR					0.000							0.00	-0.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2021	6/30/2021	7/1/2021	0.000000	0.00	0.00	-0.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	0.00	-0.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	0.000000	0.00	0.00	0.01
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 JUNE 2021 GL ACCT:(71...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	295.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(71042C)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-282.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(71...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	282.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(710...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-356.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE GL ACCT:(71042C)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	356.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-447.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	234.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(2203...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-229.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	229.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(2...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-229.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(220390)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	229.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC.		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-248.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(22...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-295.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(220391)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	282.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(22...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-282.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(220...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	356.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL REBATE GL ACCT:(220391)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-356.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	447.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(12...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-1,269.94	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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 GROSS EARN JULY 2021 GL ACCT:(1...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	1,248.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(120...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,248.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,175.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL EARN GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,175.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,213.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-234.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(7104...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	229.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-229.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(7...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	229.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(710480)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-229.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	248.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(62...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	1,269.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(6...		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-1,248.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(625...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	1,248.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC...		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-1,175.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	REV BNY SL EARN GL ACCT:(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	1,175.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ...		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-1,213.13	0.00
MISCELLANEOUS ACTIVITY					-0.635							168.68	201.80	168.68
U.S. DOLLAR					-0.635							168.68	201.80	168.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM...		8/5/2021	8/5/2021		0.000000	36.38	36.38	36.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM...		8/5/2021	8/12/2021		0.000000	-36.38	-36.38	-36.38
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM...		8/12/2021	8/12/2021		0.000000	35.97	35.97	35.97
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	SW		046353108	-0.635	TO ADJUST FRACTIONS ASTRAZENECA PLC		8/30/2021	8/30/2021	8/30/2021	0.000000	-33.12	0.00	-33.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		5772K101	0.000	Cash in Lieu of Fractional Sha MAXIM INTEGRA...		9/2/2021	9/2/2021		0.000000	165.83	165.83	165.83
PURCHASES					705,065.340							21,288,901.72	-21,288,901.72	0.00
U.S. DOLLAR					705,065.340							21,288,901.72	-21,288,901.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	20,241.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/1/2021	7/1/2021	7/1/2021	1.000000	20,241.26	-20,241.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	7,145.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/2/2021	7/2/2021	7/2/2021	1.000000	7,145.41	-7,145.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,022.590	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/7/2021	7/7/2021	7/7/2021	1.000000	12,022.59	-12,022.59	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...	7/8/2021	7/8/2021	7/8/2021	1.000000	4,287.76	-4,287.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,210.120	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/9/2021	7/9/2021	7/9/2021	1.000000	3,210.12	-3,210.12	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	639.760	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/13/2021	7/13/2021	7/13/2021	1.000000	639.76	-639.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,873.080	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/14/2021	7/14/2021	7/14/2021	1.000000	5,873.08	-5,873.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	26,677.430	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/15/2021	7/15/2021	7/15/2021	1.000000	26,677.43	-26,677.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,320.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/20/2021	7/20/2021	7/20/2021	1.000000	3,320.48	-3,320.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	378.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/21/2021	7/21/2021	7/21/2021	1.000000	378.82	-378.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	74,160.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/22/2021	7/22/2021	7/22/2021	1.000000	74,160.00	-74,160.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	857.750	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/23/2021	7/23/2021	7/23/2021	1.000000	857.75	-857.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	5,340.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/28/2021	7/28/2021	7/28/2021	1.000000	5,340.84	-5,340.84	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...	7/29/2021	7/29/2021	7/29/2021	1.000000	1,205.44	-1,205.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	14,596.900	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	7/30/2021	7/30/2021	7/30/2021	1.000000	14,596.90	-14,596.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	4.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	8/3/2021	8/3/2021	8/3/2021	1.000000	4.33	-4.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	623.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	8/4/2021	8/4/2021	8/4/2021	1.000000	623.01	-623.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,852.820	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE...	8/5/2021	8/5/2021	8/5/2021	1.000000	3,852.82	-3,852.82	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	46.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/6/2021	8/6/2021	8/6/2021	1.000000	46.34	-46.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,963.940	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2021	8/11/2021	8/11/2021	1.000000	1,963.94	-1,963.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,368.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2021	8/12/2021	8/12/2021	1.000000	2,368.00	-2,368.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,892.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/13/2021	8/13/2021	8/13/2021	1.000000	10,892.03	-10,892.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,504.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/17/2021	8/17/2021	8/17/2021	1.000000	1,504.96	-1,504.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	511.500	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/18/2021	8/18/2021	8/18/2021	1.000000	511.50	-511.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	10,189.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/20/2021	8/20/2021	8/20/2021	1.000000	10,189.93	-10,189.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,619.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2021	8/24/2021	8/24/2021	1.000000	2,619.24	-2,619.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	654.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/26/2021	8/26/2021	8/26/2021	1.000000	654.06	-654.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,103.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/27/2021	8/27/2021	8/27/2021	1.000000	3,103.92	-3,103.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	6,655.010	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/31/2021	8/31/2021	8/31/2021	1.000000	6,655.01	-6,655.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	28,971.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/1/2021	9/1/2021	9/1/2021	1.000000	28,971.74	-28,971.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,360.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	3,360.62	-3,360.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,176.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/3/2021	9/3/2021	9/3/2021	1.000000	1,176.86	-1,176.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	11,944.680	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/8/2021	9/8/2021	9/8/2021	1.000000	11,944.68	-11,944.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	775.040	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/9/2021	9/9/2021	9/9/2021	1.000000	775.04	-775.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	32,329.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/10/2021	9/10/2021	9/10/2021	1.000000	32,329.22	-32,329.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,492.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/14/2021	9/14/2021	9/14/2021	1.000000	1,492.80	-1,492.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	29,902.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/15/2021	9/15/2021	9/15/2021	1.000000	29,902.15	-29,902.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	47,051.910	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/16/2021	9/16/2021	9/16/2021	1.000000	47,051.91	-47,051.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,218.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/17/2021	9/17/2021	9/17/2021	1.000000	9,218.79	-9,218.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	1,196.850	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/21/2021	9/21/2021	9/21/2021	1.000000	1,196.85	-1,196.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	2,246.340	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/22/2021	9/22/2021	9/22/2021	1.000000	2,246.34	-2,246.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	3,144.960	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/23/2021	9/23/2021	9/23/2021	1.000000	3,144.96	-3,144.96	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	9,095.070	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/24/2021	9/24/2021	9/24/2021	1.000000	9,095.07	-9,095.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	12,873.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/29/2021	9/29/2021	9/29/2021	1.000000	12,873.72	-12,873.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		996085619	30,056.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/30/2021	9/30/2021	9/30/2021	1.000000	30,056.86	-30,056.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		002824100	1,494.000	ABBOTT LABORATORIES KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	122.225100	182,614.76	-182,614.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		003654100	484.000	ABIOMED INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	325.873801	157,726.31	-157,726.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		007903107	1,883.000	ADVANCED MICRO DEVICES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	112.820897	212,454.93	-212,454.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		009066101	1,862.000	AIRBNB INC KENTUCKY RETIREMENT SYSTE	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	145.754500	271,407.91	-271,407.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		012653101	24.000	ALBEMARLE CORP KENTUCKY RETIREMENT.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	206.260000	4,950.41	-4,950.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02005N100	4,835.000	ALLY FINANCIAL INC KENTUCKY RETIREMEN	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	51.013900	246,686.06	-246,686.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02079K305	70.000	ALPHABET INC-CL A KENTUCKY RETIREMEN	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	2,711.939571	189,836.26	-189,836.26	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02156K103	349.000	ALTICE USA INC KENTUCKY RETIREMENT S.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	30.199598	10,542.10	-10,542.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		02209S103	2,193.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.810998	104,864.87	-104,864.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		023135106	111.000	AMAZON.COM INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	3,362.420180	373,229.42	-373,229.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		025537101	616.000	AMERICAN ELECTRIC POWER CO INC KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	89.137694	54,913.13	-54,913.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		026874784	1,423.000	AMERICAN INTERNATIONAL GROUP I KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.682297	67,861.87	-67,861.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		031100100	90.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.130000	12,522.33	-12,522.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		032095101	41.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	73.846585	3,028.00	-3,028.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		035710409	14,369.000	ANNALY CAPITAL MANAGEMENT INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	8.411499	120,965.42	-120,965.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		036752103	14.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	394.547142	5,523.76	-5,523.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		039483102	2,200.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.860400	131,708.28	-131,708.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		040413106	414.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	381.102801	157,779.46	-157,779.46	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		052769106	579.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	327.594905	189,681.50	-189,681.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		05722G100	434.000	BAKER HUGHES CO KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	21.243894	9,222.89	-9,222.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		071813109	770.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	76.275805	58,737.76	-58,737.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		084670702	509.000	BERKSHIRE HATHAWAY INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	282.136404	143,610.99	-143,610.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		086516101	11.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.720000	1,262.00	-1,262.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09073M104	235.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	482.035319	113,279.95	-113,279.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		09857L108	53.000	BOOKING HOLDINGS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	2,129.875849	112,883.79	-112,883.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		099724106	1,372.000	BORGWARNER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	49.324198	67,682.40	-67,682.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101121101	28.000	BOSTON PROPERTIES INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	115.510000	3,234.48	-3,234.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		101137107	360.000	BOSTON SCIENTIFIC CORP KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	45.715305	16,460.03	-16,460.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		111337103	106.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.069716	18,558.13	-18,558.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		11135F101	220.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	486.434090	107,017.04	-107,017.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		122017106	2.000	BURLINGTON STORES INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	338.020000	676.05	-676.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		12514G108	15.000	CDW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	185.150000	2,777.36	-2,777.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126408103	6,730.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	32.450500	218,438.98	-218,438.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		126650100	1,170.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.987299	98,273.33	-98,273.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		127387108	267.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	149.875617	40,018.66	-40,018.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14040H105	1,063.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	161.509698	171,692.25	-171,692.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143130102	1,171.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.883902	163,812.25	-163,812.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		143658300	1,819.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	21.272501	38,707.41	-38,707.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		14448C104	3,322.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.038600	189,505.48	-189,505.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		149123101	1,650.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	208.790000	344,515.05	-344,515.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		150870103	985.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	156.231005	153,894.44	-153,894.44	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		156782104	189.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	81.881587	15,476.94	-15,476.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		171340102	510.000	CHURCH & DWIGHT CO INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	85.231705	43,471.74	-43,471.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		172062101	71.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	119.074366	8,454.78	-8,454.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		17275R102	760.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	56.340605	42,824.18	-42,824.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		174610105	4,538.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.954499	194,959.29	-194,959.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		191216100	341.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	56.876392	19,397.24	-19,397.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		192446102	140.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.958428	10,495.16	-10,495.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		209115104	160.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.731875	11,958.22	-11,958.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		216648402	26.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	422.780000	10,992.46	-10,992.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		217204106	149.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	148.096912	22,067.48	-22,067.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		219350105	1,290.000	CORNING INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	41.833100	53,973.73	-53,973.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		22052L104	1,012.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.017796	43,541.09	-43,541.09	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		233331107	163.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	117.739570	19,192.69	-19,192.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		235851102	331.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	301.840785	99,911.62	-99,911.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		237194105	87.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	146.717356	12,765.02	-12,765.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		244199105	560.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	366.521196	205,255.79	-205,255.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24703L202	1,687.000	DELL TECHNOLOGIES INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	98.716099	166,545.87	-166,545.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		24906P109	1,343.000	DENTSPLY SIRONA INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	65.439099	87,894.11	-87,894.11	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		25278X109	2,708.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.745099	218,676.69	-218,676.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		254709108	1,546.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	125.982199	194,779.30	-194,779.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		25470M109	2,736.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	41.930000	114,739.63	-114,739.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		256746108	631.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	100.230697	63,249.99	-63,249.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260003108	41.000	DOVER CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	169.820487	6,962.93	-6,962.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		260557103	3,801.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	62.231299	236,567.78	-236,567.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		26614N102	1,298.000	DUPONT DE NEMOURS INC KENTUCKY RETL.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.411802	96,595.61	-96,595.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		277432100	570.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	111.366298	63,482.78	-63,482.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		28414H103	1,033.000	ELANCO ANIMAL HEALTH INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.559002	37,772.68	-37,772.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		285512109	307.000	ELECTRONIC ARTS INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	140.575407	43,158.80	-43,158.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		291011104	1,031.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	101.251901	104,397.93	-104,397.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29414B104	80.000	EPAM SYSTEMS INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	570.050875	45,604.63	-45,604.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29444U700	28.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	819.249285	22,939.18	-22,939.18	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		29786A106	1,044.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	188.733802	197,045.40	-197,045.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30034W106	404.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	66.245792	26,766.13	-26,766.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30161N101	586.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.282696	27,711.76	-27,711.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		302130109	861.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	126.660499	109,060.72	-109,060.72	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30225T102	965.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.519896	169,383.46	-169,383.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		30303M102	27.000	FACEBOOK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	351.525185	9,491.37	-9,491.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		311900104	1,828.000	FASTENL CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.940902	102,272.77	-102,272.77	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31428X106	582.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	281.144192	163,629.99	-163,629.99	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		315616102	17.000	F5 NETWORKS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	213.610000	3,631.49	-3,631.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		31620R303	1,516.000	FIDELITY NATIONAL FINANCIAL IN KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.663700	66,204.78	-66,204.78	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		33616C100	243.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	196.746213	47,811.03	-47,811.03	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		345370860	9,194.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	13.990999	128,697.61	-128,697.61	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959E109	134.000	FORTINET INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	297.187014	39,824.00	-39,824.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		34959J108	2,132.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.688302	159,250.38	-159,250.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		363576109	647.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.146599	90,032.38	-90,032.38	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		366651107	347.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	292.840288	101,618.01	-101,618.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		368736104	562.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	400.651405	225,170.02	-225,170.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		36960A301	2,824.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	102.906699	290,628.29	-290,628.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		37045V100	909.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.815797	52,560.92	-52,560.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		372460105	556.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	128.288992	71,332.57	-71,332.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		384802104	92.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	447.276847	41,150.11	-41,150.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40412C101	456.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	254.112697	115,878.58	-115,878.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		40434L105	3,938.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	29.562199	116,443.51	-116,443.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		416515104	336.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	65.053988	21,860.49	-21,860.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42809H107	1,611.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	74.682998	120,325.59	-120,325.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		42824C109	6,396.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	14.865000	95,121.31	-95,121.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		437076102	34.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	331.873823	11,283.95	-11,283.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		438516106	410.000	HONEYWELL INTERNATIONAL INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	232.328707	95,257.64	-95,257.64	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		443573100	544.000	HUBSPOT INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	584.063805	317,734.52	-317,734.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		445658107	12.000	JB HUNT TRANSPORT SERVICES INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	171.140000	2,053.76	-2,053.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		446150104	2,522.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	14.465400	36,499.39	-36,499.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		44891N208	1,461.000	IAC/INTERACTIVECORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	134.521800	196,546.58	-196,546.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45167R104	68.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	229.026470	15,574.28	-15,574.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		452308109	59.000	ILLINOIS TOOL WORKS INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	230.859830	13,621.14	-13,621.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		45784P101	75.000	INSULET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	279.417600	20,956.85	-20,956.85	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		460146103	2,670.000	INTERNATIONAL PAPER CO KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.821400	157,071.83	-157,071.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		469814107	116.000	JACOBS ENGINEERING GROUP INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	129.258189	14,994.76	-14,994.76	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		485170302	36.000	KANSAS CITY SOUTHERN KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	266.840000	9,606.49	-9,606.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49271V100	6,620.000	KEURIG DR PEPPER INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	34.770400	230,226.39	-230,226.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		493267108	4,901.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	20.052799	98,313.08	-98,313.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49338L103	132.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	166.774318	22,015.13	-22,015.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		49456B101	1,507.000	KINDER MORGAN INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	17.452203	26,311.02	-26,311.02	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		500754106	2,489.000	KRAFT HEINZ CO/THE KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.943398	96,947.54	-96,947.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		501889208	1,608.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	52.211598	83,967.51	-83,967.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		50540R409	422.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	298.816398	126,103.47	-126,103.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		521865204	217.000	LEAR CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	173.521382	37,655.66	-37,655.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		526057104	1,570.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.975598	167,962.68	-167,962.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		534187109	11.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	61.960000	681.64	-681.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		540424108	854.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	53.970597	46,096.87	-46,096.87	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		550241103	108.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	12.695000	1,371.82	-1,371.82	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		552953101	1,243.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.880699	45,851.41	-45,851.41	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		55354G100	167.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	619.879700	103,521.08	-103,521.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		56585A102	2,951.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.691301	164,365.69	-164,365.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		573284106	526.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	363.321292	191,110.68	-191,110.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		574599106	28.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	60.319642	1,689.15	-1,689.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57636Q104	28.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	366.810000	10,270.88	-10,270.88	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57667L107	248.000	MATCH GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	158.945000	39,420.10	-39,420.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		57772K101	887.000	MAXIM INTEGRATED PRODUCTS INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.015603	87,833.05	-87,833.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		579780206	300.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.841000	25,154.40	-25,154.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		59156R108	1,178.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.255398	68,633.11	-68,633.11	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		594918104	470.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	286.812000	134,804.93	-134,804.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60855R100	65.000	MOLINA HEALTHCARE INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	276.130153	17,948.92	-17,948.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		60871R209	111.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	48.998018	5,439.56	-5,439.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		61174X109	1,325.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	92.815101	122,989.29	-122,989.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		620076307	12.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	225.050000	2,700.68	-2,700.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		62944T105	20.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	5,264.817000	105,296.48	-105,296.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		64110D104	1,531.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	81.949000	125,474.64	-125,474.64	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		654106103	44.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	171.016590	7,525.04	-7,525.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		655844108	332.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	258.878885	85,950.11	-85,950.11	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		670346105	148.000	NUCOR CORP KENTUCKY RETIREMENT SYS.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.481283	15,760.27	-15,760.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		674599105	5,442.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	26.238000	142,825.29	-142,825.29	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		679580100	9.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	273.560000	2,462.10	-2,462.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		682680103	2,657.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	51.498799	136,850.91	-136,850.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68389X105	170.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	89.684529	15,247.56	-15,247.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		68902V107	2,648.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	91.771699	243,030.00	-243,030.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693475105	909.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	187.185698	170,158.16	-170,158.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		693506107	505.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	165.031405	83,344.40	-83,344.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		69351T106	547.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	28.425009	15,552.31	-15,552.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		704326107	45.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.883111	5,170.06	-5,170.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70450Y103	501.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	272.615708	136,583.98	-136,583.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		70614W100	644.000	PELOTON INTERACTIVE INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	118.997903	76,639.16	-76,639.16	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		714046109	1,150.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	184.216400	211,856.91	-211,856.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		717081103	1,667.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	45.266298	75,470.59	-75,470.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718172109	1,093.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	100.689103	110,060.84	-110,060.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		718546104	216.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	75.703009	16,353.36	-16,353.36	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		72352L106	2,914.000	PINTEREST INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.494200	173,386.50	-173,386.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		723787107	1,613.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	153.743397	247,999.39	-247,999.39	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74144T108	181.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	209.920000	37,996.79	-37,996.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74251V102	1,054.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.014895	66,425.08	-66,425.08	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744320102	738.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	102.184593	75,417.40	-75,417.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		744573106	260.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.534192	16,520.71	-16,520.71	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74460D109	46.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	308.039565	14,170.14	-14,170.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		74834L100	95.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	145.080526	13,783.32	-13,783.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		756109104	675.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	70.127007	47,340.46	-47,340.46	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		7591EP100	4,369.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	19.636200	85,821.14	-85,821.14	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		760759100	156.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	119.890000	18,703.93	-18,703.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		77543R102	15.000	ROKU INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	416.770000	6,251.66	-6,251.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		806407102	44.000	HENRY SCHEIN INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.110000	3,525.15	-3,525.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		808513105	622.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	67.638102	42,075.25	-42,075.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		824348106	7.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	295.375714	2,067.68	-2,067.68	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		833034101	188.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	223.664521	42,050.25	-42,050.25	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		852234103	402.000	SQUARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	269.675995	108,412.56	-108,412.56	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		863667101	54.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	268.480000	14,498.30	-14,498.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87165B103	4,944.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.115000	232,971.17	-232,971.17	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		871829107	1,208.000	SYSCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	72.340198	87,395.42	-87,395.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		872590104	505.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	144.884693	73,170.31	-73,170.31	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		87612E106	220.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	262.473000	57,745.60	-57,745.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		882508104	574.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	189.316794	108,671.86	-108,671.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883203101	662.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	71.536102	47,361.53	-47,361.53	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		883556102	304.000	THERMO FISHER SCIENTIFIC INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	536.757993	163,176.56	-163,176.56	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		88579Y101	140.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	201.040000	28,146.58	-28,146.58	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		892356106	678.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	186.973702	126,772.92	-126,772.92	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		89417E109	524.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	150.174408	78,695.06	-78,695.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		896239100	2,824.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	85.910899	242,632.15	-242,632.15	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90184L102	3,926.000	TWITTER INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.584798	269,291.40	-269,291.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902494103	2,390.000	TYSON FOODS INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	71.920698	171,907.20	-171,907.20	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		902973304	3,547.000	US BANCORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.975500	198,569.93	-198,569.93	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90353T100	2,522.000	UBER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.506800	107,219.80	-107,219.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		90384S303	337.000	ULTA BEAUTY INC KENTUCKY RETIREMENT	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	347.087893	116,970.98	-116,970.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		907818108	22.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	220.020000	4,840.59	-4,840.59	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		91324P102	64.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	421.805625	26,996.01	-26,996.01	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		913903100	80.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	160.616750	12,849.90	-12,849.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		918204108	1,360.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	81.545102	110,910.86	-110,910.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343E102	285.000	VERISIGN INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	215.685403	61,472.34	-61,472.34	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92343V104	2,399.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.794301	133,867.32	-133,867.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92532F100	646.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	200.188900	129,326.55	-129,326.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92556H206	6,793.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.421600	261,045.48	-261,045.48	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		92826C839	56.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	238.015000	13,329.23	-13,329.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		928563402	50.000	VMWARE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	157.703800	7,885.54	-7,885.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		929160109	818.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	180.881797	147,967.04	-147,967.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		941848103	372.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	391.097795	145,490.98	-145,490.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		94419L101	506.000	WAYFAIR INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	249.983596	126,495.24	-126,495.24	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		949746101	6,109.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	46.743000	285,595.75	-285,595.75	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		955306105	149.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	420.263288	62,620.27	-62,620.27	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		96145D105	268.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	49.605186	13,296.07	-13,296.07	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		963320106	321.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	225.387694	72,351.70	-72,351.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		969457100	276.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	25.073188	6,922.13	-6,922.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		983919101	1,911.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	146.778901	280,507.86	-280,507.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98419M100	983.000	XYLEM INC/NY KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	128.431403	126,254.95	-126,254.95	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		988498101	39.000	YUM! BRANDS INC KENTUCKY RETIREMENT	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	132.851794	5,181.49	-5,181.49	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98954M200	1,311.000	ZILLOW GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	103.922799	136,251.97	-136,251.97	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		98980L101	611.000	ZOOM VIDEO COMMUNICATIONS INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	373.644108	228,300.83	-228,300.83	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G02602103	150.000	AMDOCS LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	76.380000	11,458.05	-11,458.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G1151C101	1.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	319.410000	319.42	-319.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G46188101	2,956.000	HORIZON THERAPEUTICS PLC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.494299	294,125.84	-294,125.84	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G51502105	1,146.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	72.343001	82,913.10	-82,913.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G5494J103	294.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	302.639387	88,978.04	-88,978.04	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G7997R103	1,000.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	90.645300	90,652.30	-90,652.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		G8473T100	283.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	218.287809	61,777.43	-61,777.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		H1467J104	1,142.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	173.119597	197,710.57	-197,710.57	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		L8681T102	667.000	SPOTIFY TECHNOLOGY SA KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	217.432698	145,032.28	-145,032.28	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	B		N53745100	1,526.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.739501	152,213.16	-152,213.16	0.00

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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		V7780T103	969.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK.	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	73.541300	71,268.30	-71,268.30	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-675,130.91	-675,130.91	0.00
U.S. DOLLAR					0.000							-675,130.91	-675,130.91	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-17,770.54	-17,770.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			8/2/2021	8/2/2021		0.000000	17,770.54	17,770.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-15,714.67	-15,714.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CWC		NA9123459	0.000			8/2/2021	8/2/2021		0.000000	15,714.67	15,714.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-17,770.54	-17,770.54	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	Q2 MANAGER FEES 2021		8/2/2021	8/2/2021		0.000000	-15,714.67	-15,714.67	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		8/2/2021	8/2/2021		0.000000	130,000.00	130,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/6/2021	7/6/2021		0.000000	-69,854.30	-69,854.30	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/12/2021	7/12/2021		0.000000	-23,540.43	-23,540.43	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/15/2021	7/15/2021		0.000000	-1,330.52	-1,330.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/19/2021	7/19/2021		0.000000	-38,543.55	-38,543.55	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/26/2021	7/26/2021		0.000000	-6,505.86	-6,505.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/2/2021	8/2/2021		0.000000	-21,842.90	-21,842.90	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/9/2021	8/9/2021		0.000000	-28,755.94	-28,755.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/13/2021	8/13/2021		0.000000	-1,301.69	-1,301.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/16/2021	8/16/2021		0.000000	-22,048.70	-22,048.70	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/19/2021	8/19/2021		0.000000	-350,000.00	-350,000.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/23/2021	8/23/2021		0.000000	-26,399.89	-26,399.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/30/2021	8/30/2021		0.000000	-6,377.22	-6,377.22	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/7/2021	9/7/2021		0.000000	-39,416.35	-39,416.35	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/13/2021	9/13/2021		0.000000	-59,010.06	-59,010.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/15/2021	9/15/2021		0.000000	-1,302.86	-1,302.86	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/20/2021	9/20/2021		0.000000	-54,615.13	-54,615.13	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/27/2021	9/27/2021		0.000000	-24,735.37	-24,735.37	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	-74,160.00	-74,160.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		015351109	0.000	CASH AND SHARE MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	74,160.00	74,160.00	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		6/14/2021	6/14/2021		0.000000	294.33	294.33	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		7/15/2021	7/15/2021		0.000000	295.05	295.05	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL REBATE JULY 2021		8/13/2021	8/13/2021		0.000000	282.51	282.51	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		6/14/2021	6/14/2021		0.000000	-217.60	-217.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		7/15/2021	7/15/2021		0.000000	-234.47	-234.47	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2021		8/13/2021	8/13/2021		0.000000	-229.42	-229.42	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			6/14/2021	6/14/2021		0.000000	-1,235.23	-1,235.23	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		6/14/2021	6/14/2021		0.000000	1,158.50	1,158.50	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUN..		7/15/2021	7/15/2021		0.000000	1,330.52	1,330.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			7/15/2021	7/15/2021		0.000000	-1,330.52	-1,330.52	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		7/15/2021	7/15/2021		0.000000	1,269.94	1,269.94	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL..		8/13/2021	8/13/2021		0.000000	1,301.69	1,301.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CDC		NA9123459	0.000			8/13/2021	8/13/2021		0.000000	-1,301.69	-1,301.69	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2021		8/13/2021	8/13/2021		0.000000	1,248.60	1,248.60	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR AU..		9/15/2021	9/15/2021		0.000000	1,302.86	1,302.86	0.00
SALES					-951,965.370							-16,125,933.16	21,424,999.94	5,299,066.78
U.S. DOLLAR					-951,965.370							-16,125,933.16	21,424,999.94	5,299,066.78

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	S		996085619	-67,564.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-67,564.74	67,564.74	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-18,632.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/12/2021	7/12/2021	7/12/2021	1.000000	-18,632.32	18,632.32	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-35,325.650	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/19/2021	7/19/2021	7/19/2021	1.000000	-35,325.65	35,325.65	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-4,899.660	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/26/2021	7/26/2021	7/26/2021	1.000000	-4,899.66	4,899.66	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-28,192.060	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/2/2021	8/2/2021	8/2/2021	1.000000	-28,192.06	28,192.06	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-22,558.620	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-22,558.62	22,558.62	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-8,446.800	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/16/2021	8/16/2021	8/16/2021	1.000000	-8,446.80	8,446.80	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-348,781.400	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/19/2021	8/19/2021	8/19/2021	1.000000	-348,781.40	348,781.40	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-26,399.890	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/23/2021	8/23/2021	8/23/2021	1.000000	-26,399.89	26,399.89	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-4,680.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/30/2021	8/30/2021	8/30/2021	1.000000	-4,680.79	4,680.79	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-24,674.730	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-24,674.73	24,674.73	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-57,128.980	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/13/2021	9/13/2021	9/13/2021	1.000000	-57,128.98	57,128.98	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-44,988.100	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/20/2021	9/20/2021	9/20/2021	1.000000	-44,988.10	44,988.10	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		996085619	-21,448.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/27/2021	9/27/2021	9/27/2021	1.000000	-21,448.63	21,448.63	0.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		001055102	-254.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.584488	-10,310.26	14,116.60	3,806.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00206R102	-1,731.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	28.193200	-54,786.96	48,790.06	-5,996.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00287Y109	-1,255.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	116.132900	-113,110.99	145,737.25	32,626.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00507V109	-2,651.000	ACTIVISION BLIZZARD INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	79.846601	-169,550.10	211,123.50	41,573.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00724F101	-244.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	620.250081	-90,460.89	151,338.53	60,877.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00751Y106	-27.000	ADVANCE AUTO PARTS INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	215.830000	-4,005.53	5,827.19	1,821.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00846U101	-306.000	AGILENT TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	153.547189	-21,611.65	46,983.06	25,371.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		009158106	-438.000	AIR PRODUCTS AND CHEMICALS INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	289.939200	-92,256.51	126,989.65	34,733.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		00971T101	-502.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	119.754203	-38,750.51	60,112.79	21,362.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		015271109	-371.000	ALEXANDRIA REAL ESTATE EQUITE KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	204.718194	-50,991.32	75,947.46	24,956.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		016255101	-27.000	ALIGN TECHNOLOGY INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	700.110000	-7,486.19	18,902.68	11,416.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		017175100	-285.000	ALLEGHANY CORP KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	659.964491	-168,005.72	188,086.92	20,081.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		018802108	-809.000	ALLIANT ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.768405	-34,746.56	48,346.73	13,600.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		020002101	-791.000	ALLSTATE CORP/THE KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	130.689001	-70,956.37	103,368.93	32,412.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		02043Q107	-1,106.000	ALNYLAM PHARMACEUTICALS INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	177.124095	-167,854.86	195,890.51	28,035.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		023608102	-853.000	AMEREN CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	85.301899	-53,047.69	72,756.17	19,708.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		030420103	-1,108.000	AMERICAN WATER WORKS CO INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.258501	-111,621.98	194,177.66	82,555.68
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		031162100	-240.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	243.264916	-56,799.31	58,381.60	1,582.29
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		032654105	-700.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	168.555300	-78,358.60	117,983.20	39,624.60
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		03662Q105	-249.000	ANSYS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	371.195100	-42,375.08	92,425.36	50,050.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		037833100	-1,669.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	147.464499	-176,485.43	246,105.31	69,619.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		038222105	-969.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	141.888596	-50,493.43	137,482.56	86,989.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		046353108	-2,625.000	ASTRAZENECA PLC ADR	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.545299	-136,920.34	151,037.25	14,116.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		049560105	-369.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.610108	-38,239.38	36,753.36	-1,486.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053332102	-128.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	1,660.595703	-123,827.82	212,554.26	88,726.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		053484101	-664.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	227.877394	-116,378.88	151,305.16	34,926.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		058498106	-900.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	80.104800	-55,955.63	72,087.65	16,132.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		060505104	-6,875.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.575600	-171,223.90	265,157.76	93,933.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		064058100	-107.000	BANK OF NEW YORK MELLON CORP/T KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	52.274205	-4,193.43	5,592.56	1,399.13

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	S		09061G101	-2,292.000	BIOMARIN PHARMACEUTICAL INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	77.231601	-276,501.15	176,997.88	-99,503.27
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09062X103	-446.000	BIOGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	337.274192	-117,611.38	150,420.40	32,809.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09247X101	-36.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	881.240000	-19,468.78	31,724.22	12,255.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		09260D107	-164.000	BLACKSTONE GROUP INC/THE KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.981219	-9,052.39	18,855.67	9,803.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		110122108	-1,152.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	69.210199	-64,090.34	79,721.68	15,631.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		115637209	-941.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	70.683602	-51,151.30	66,506.34	15,355.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12504L109	-65.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	95.850000	-2,951.81	6,229.75	3,277.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12541W209	-169.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	91.243076	-13,378.33	15,418.82	2,040.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		12572Q105	-930.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	208.574301	-138,074.42	193,966.60	55,892.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		125896100	-1,451.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.090399	-72,024.73	91,533.54	19,508.81
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		127097103	-9,893.000	CABOT OIL & GAS CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	16.331900	-206,682.89	161,501.41	-45,181.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		15135B101	-1,352.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	69.380103	-82,125.46	93,791.96	11,666.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		16119P108	-280.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	766.025607	-138,017.58	214,484.11	76,466.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		166764100	-703.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	102.613200	-64,325.91	72,131.79	7,805.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		169656105	-1.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	1,880.320000	-702.53	1,880.30	1,177.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172908105	-321.000	CINTAS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	390.485607	-61,035.59	125,342.99	64,307.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		172967424	-214.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.920000	-11,938.39	14,747.30	2,808.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		177376100	-542.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	103.573597	-64,354.34	56,132.81	-8,221.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		189054109	-478.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	165.447196	-87,197.65	79,080.00	-8,117.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		194162103	-934.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	79.552002	-66,459.24	74,294.65	7,835.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20030N101	-105.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.255047	-4,370.04	6,116.00	1,745.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		20825C104	-3,996.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	56.543300	-231,178.77	225,917.90	-5,260.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160K105	-380.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	434.740710	-107,172.45	165,197.96	58,025.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		22160N109	-1,331.000	COSTAR GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	87.307700	-66,907.61	116,196.63	49,289.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		231021106	-122.000	CUMMINS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	232.115163	-19,946.58	28,317.05	8,370.47
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23331A109	-190.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	97.316210	-8,464.55	18,488.65	10,024.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		23345M107	-443.000	DT MIDSTREAM INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.512302	-14,761.81	19,272.75	4,510.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		253868103	-1,128.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	155.035000	-158,895.65	174,870.68	15,975.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		256677105	-524.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	234.832996	-74,527.33	123,048.19	48,520.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25746U109	-342.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	75.352514	-26,289.03	25,768.03	-521.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		25754A201	-174.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	539.215000	-60,607.93	93,821.71	33,213.78
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		264411505	-1,342.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	50.655096	-38,907.24	67,969.40	29,062.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26441C204	-1,518.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.446897	-130,965.80	161,574.93	30,609.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		26875P101	-311.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	73.691414	-19,313.83	22,915.73	3,601.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278642103	-16.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	67.995000	-671.78	1,087.80	416.02
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		278865100	-262.000	ECOLAB INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	218.777290	-43,740.73	57,317.52	13,576.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		281020107	-990.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.261505	-66,883.13	54,701.68	-12,181.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		28176E108	-984.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	114.439898	-64,422.75	112,601.39	48,178.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29364G103	-648.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	103.687206	-57,970.36	67,184.42	9,214.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29472R108	-979.000	EQUITY LIFESTYLE PROPERTIES IN KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.197201	-60,529.13	81,442.79	20,913.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		29476L107	-1,864.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.929801	-116,996.03	156,431.30	39,435.27

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	S		297178105	-244.000	ESSEX PROPERTY TRUST INC KENTUCKY R...	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	326.103893	-59,642.58	79,567.23	19,924.65
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30040W108	-812.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	87.403805	-57,347.28	70,965.84	13,618.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30212P303	-205.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	154.105121	-19,209.10	31,589.94	12,380.84
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		30231G102	-1,854.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	58.172998	-89,571.69	107,839.20	18,267.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		302491303	-9.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	106.443333	-884.41	957.92	73.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303075105	-134.000	FACTSET RESEARCH SYSTEMS INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	356.628208	-37,465.09	47,786.99	10,321.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		303250104	-4.000	FAIR ISAAC CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	510.190000	-1,636.27	2,040.71	404.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		316773100	-676.000	FIFTH THIRD BANCORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.851094	-16,565.59	24,906.48	8,340.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		337932107	-3,200.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	38.440200	-114,123.05	122,985.61	8,862.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		34964C106	-152.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	99.928421	-8,951.94	15,187.98	6,236.04
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35137L105	-983.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	35.061403	-32,374.89	34,458.30	2,083.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		35671D857	-1,134.000	FREPORT-MCMORAN INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.621895	-15,477.16	41,521.07	26,043.91
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		375558103	-1,660.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	69.693301	-120,976.74	115,678.66	-5,298.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		37959E102	-2,439.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	92.371500	-189,317.57	225,275.87	35,958.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		380237107	-11.000	GODDADDY INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	83.880000	-756.04	922.59	166.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		38141G104	-163.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	380.598711	-32,256.97	62,036.13	29,779.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		406216101	-291.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	20.237285	-3,591.73	5,886.97	2,295.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		42250P103	-3,126.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	36.675000	-90,721.73	114,623.58	23,901.85
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		426281101	-273.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	175.401684	-48,359.65	47,882.50	-477.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		427866108	-535.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	179.822691	-65,345.52	96,200.89	30,855.37
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		436440101	-408.000	HOLOGIC INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	75.700588	-18,227.37	30,882.82	12,655.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		440452100	-396.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	46.328409	-17,013.38	18,343.18	1,329.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		44107P104	-5,033.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	15.721100	-69,426.42	79,088.66	9,662.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		444859102	-128.000	HUMANA INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	426.917812	-41,317.44	54,644.30	13,326.86
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		446413106	-319.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	204.365391	-62,060.42	65,189.99	3,129.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45168D104	-49.000	IDEXX LABORATORIES INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	695.039795	-10,748.64	34,056.43	23,307.79
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45337C102	-2,440.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	77.817098	-250,365.01	189,855.67	-60,509.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45687V106	-2,360.000	INGERSOLL RAND INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	49.650500	-66,336.00	117,158.06	50,822.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		458140100	-1,006.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	54.000695	-51,380.94	54,317.38	2,936.44
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		45866F104	-1,722.000	INTERCONTINENTAL EXCHANGE INC KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	118.925400	-139,786.81	204,776.44	64,989.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		461202103	-11.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	528.730000	-2,928.37	5,815.92	2,887.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46120E602	-3.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	999.386666	-1,937.18	2,998.12	1,060.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46187W107	-2,963.000	INVITATION HOMES INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	40.263499	-80,823.23	119,279.40	38,456.17
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46266C105	-406.000	IQVIA HOLDINGS INC KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	249.557192	-56,077.46	101,316.86	45,239.40
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		46625H100	-1,533.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	153.119302	-148,240.22	234,719.96	86,479.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		478160104	-14.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	174.260714	-2,023.52	2,439.53	416.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		48203R104	-6,011.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	28.965200	-150,198.12	174,066.85	23,868.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		482490100	-222.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	345.657612	-29,667.34	76,734.04	47,066.70
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		48251W104	-811.000	KKR & CO INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	64.777694	-24,303.83	52,528.76	28,224.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		487836108	-1,131.000	KELLOGG CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	63.520000	-73,635.37	71,832.83	-1,802.54
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		494368103	-875.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	135.791405	-117,318.71	118,810.74	1,492.03
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		501044110	-1,847.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.610498	-56,856.04	78,688.25	21,832.21

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	S		502431109	-523.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	231.191108	-80,775.18	120,908.67	40,133.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		512807108	-190.000	LAM RESEARCH CORP KENTUCKY RETIREM...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	643.042315	-47,590.89	122,176.08	74,585.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		518439104	-119.000	ESTEE LAUDER COS INC/THE KENTUCKY R...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	327.150000	-17,054.86	38,929.82	21,874.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		525327102	-1,618.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	96.086600	-149,500.05	155,455.99	5,955.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		530307305	-1,013.000	LIBERTY BROADBAND CORP KENTUCKY RE...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	181.105004	-125,609.47	183,451.34	57,841.87
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		532457108	-840.000	ELI LILLY & CO KENTUCKY RETIREMENT S...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	254.886095	-117,612.22	214,097.34	96,485.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		548661107	-27.000	LOWE'S COS INC KENTUCKY RETIREMENT S...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	193.715185	-3,793.16	5,230.09	1,436.93
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		550021109	-251.000	LULLULEMON ATHLETICA INC KENTUCKY RET...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	407.054501	-35,814.64	102,168.39	66,353.75
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		55261F104	-173.000	M&T BANK CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	136.720000	-19,789.33	23,651.22	3,861.89
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		570535104	-1.000	MARKEL CORP KENTUCKY RETIREMENT SY...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	1,206.350000	-998.13	1,206.33	208.20
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		57060D108	-579.000	MARKETAXESS HOLDINGS INC KENTUCKY R...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	478.728100	-255,534.68	277,178.10	21,643.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		571748102	-686.000	MARSH & MCLENNAN COS INC KENTUCKY R...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	150.571793	-63,275.34	103,286.92	40,011.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		573874104	-2,999.000	MARVELL TECHNOLOGY INC KENTUCKY RE...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	60.905001	-62,813.75	182,632.17	119,818.42
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		574795100	-144.000	MASIMO CORP KENTUCKY RETIREMENT SY...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	276.093333	-31,979.16	39,756.22	7,777.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58155Q103	-1,840.000	MCKESSON CORP KENTUCKY RETIREMENT ...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	205.773597	-277,081.59	378,608.60	101,527.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		58933Y105	-1,064.000	MERCK & CO INC KENTUCKY RETIREMENT S...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	76.384699	-78,797.26	81,265.45	2,468.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		592688105	-46.000	METTLER-TOLEDO INTERNATIONAL I KENTU...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	1,492.630217	-33,987.12	68,660.31	34,673.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		595112103	-1,291.000	MICRON TECHNOLOGY INC KENTUCKY RETL...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	80.674601	-56,232.34	104,141.33	47,908.99
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		59522J103	-478.000	MID-AMERICA APARTMENT COMMUNIT KENT...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	191.285104	-51,994.63	91,430.46	39,435.83
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		609207105	-1,201.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	63.407402	-59,648.97	76,143.49	16,494.52
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		617446448	-2,485.000	MORGAN STANLEY KENTUCKY RETIREMENT...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	96.889002	-115,404.66	240,750.54	125,345.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		629377508	-1,695.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	41.527699	-54,832.10	70,377.22	15,545.12
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		631103108	-401.000	NASDAQ INC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	188.210199	-33,058.42	75,469.09	42,410.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		64125C109	-2,296.000	NEUROCRINE BIOSCIENCES INC KENTUCKY ..	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	97.112900	-287,843.78	222,954.01	-64,889.77
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		651639106	-7,475.000	NEWMONT CORP KENTUCKY RETIREMENT S...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	62.704400	-331,679.71	468,660.66	136,980.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65339F101	-732.000	NEXTERA ENERGY INC KENTUCKY RETIREM...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	79.275204	-37,726.73	58,024.03	20,297.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		65473P105	-10,477.000	NISOURCE INC KENTUCKY RETIREMENT SY...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	25.364100	-267,708.28	265,664.98	-2,043.30
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		665859104	-609.000	NORTHERN TRUST CORP KENTUCKY RETIR...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	112.504893	-47,088.65	68,510.87	21,422.22
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		668771108	-2,157.000	NORTONLIFELOCK INC KENTUCKY RETIREM...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	24.541400	-43,918.90	52,920.43	9,001.53
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67066G104	-176.000	NVIDIA CORP KENTUCKY RETIREMENT SYST...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	197.532500	-20,698.15	34,764.31	14,066.16
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		67103H107	-41.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	613.856829	-16,406.16	25,167.71	8,761.55
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		679295105	-808.000	OKTA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	241.643601	-98,591.36	195,241.37	96,650.01
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		68622V106	-781.000	ORGANON & CO KENTUCKY RETIREMENT S...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	29.518104	-26,349.71	23,048.05	-3,301.66
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		693718108	-1,301.000	PACCAR INC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	82.418001	-96,039.55	107,216.16	11,176.61
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		695156109	-59.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	139.827796	-5,923.64	8,249.38	2,325.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		70432V102	-281.000	PAYCOM SOFTWARE INC KENTUCKY RETIR...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	400.707615	-65,784.03	112,596.29	46,812.26
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		713448108	-492.000	PEPSICO INC KENTUCKY RETIREMENT SYST...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	156.578597	-63,827.33	77,032.83	13,205.50
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		723484101	-3,079.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	80.619499	-253,083.58	248,204.62	-4,878.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		742718109	-1,131.000	PROCTER & GAMBLE CO/THE KENTUCKY RE...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	143.751600	-138,740.08	162,574.31	23,834.23
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		743315103	-605.000	PROGRESSIVE CORP/THE KENTUCKY RETIR...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	96.713404	-50,428.92	58,507.07	8,078.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		74340W103	-737.000	PROLOGIS INC KENTUCKY RETIREMENT SY...	UBS SECURIT...	8/3/2021	8/3/2021	8/5/2021	129.148602	-58,329.71	95,176.87	36,847.16

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	S		74736K101	-169.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	194.640177	-13,042.76	32,892.84	19,850.08
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		747525103	-1,602.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	147.884200	-144,445.94	236,898.07	92,452.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		754730109	-40.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	129.691500	-2,826.89	5,187.35	2,360.46
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		758849103	-3,848.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	64.287598	-232,181.96	247,350.47	15,168.51
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		75886F107	-72.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	583.682916	-42,834.76	42,024.45	-810.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		761152107	-519.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	272.515202	-70,050.89	141,431.03	71,380.14
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		76680R206	-415.000	RINGCENTRAL INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	268.278891	-111,048.81	111,332.26	283.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		773903109	-374.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	311.291310	-68,059.42	116,419.73	48,360.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		778296103	-990.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	121.832000	-88,833.39	120,606.13	31,772.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78409V104	-199.000	S&P GLOBAL INC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	435.138592	-50,445.10	86,590.74	36,145.64
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78410G104	-247.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	346.334615	-72,726.30	85,542.48	12,816.18
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		78486Q101	-292.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	548.840410	-63,364.05	160,258.54	96,894.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		79466L302	-18.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	240.710000	-3,992.14	4,332.62	340.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81181C104	-528.000	SEAGEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	157.391306	-87,018.36	83,098.48	-3,919.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		816851109	-1,311.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	131.667696	-152,865.66	172,606.28	19,740.62
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		81762P102	-115.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	583.244521	-34,133.77	67,071.96	32,938.19
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		82968B103	-13,142.000	SIRIUS XM HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	6.435000	-63,615.86	84,476.34	20,860.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83088M102	-408.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	187.765392	-37,464.69	76,605.02	39,140.33
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		832696405	-255.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	132.915490	-29,957.33	33,891.48	3,934.15
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		83304A106	-7,025.000	SNAP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	72.548300	-166,053.44	509,600.03	343,546.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		842587107	-1,994.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	64.105997	-101,295.82	127,812.74	26,516.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		848637104	-186.000	SPLUNK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	139.475591	-23,150.14	25,941.02	2,790.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		857477103	-2,052.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	88.240000	-133,738.25	181,053.19	47,314.94
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		866674104	-1,774.000	SUN COMMUNITIES INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	195.263399	-235,190.08	346,383.08	111,193.00
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		871607107	-31.000	SYNOPLYS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	289.282258	-3,153.52	8,967.48	5,813.96
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		872540109	-368.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.885896	-19,157.40	25,347.30	6,189.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		874054109	-277.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	160.244007	-38,979.52	44,385.42	5,405.90
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879360105	-83.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	454.520240	-25,538.09	37,724.40	12,186.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		879369106	-159.000	TELEFLEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	386.551383	-57,169.36	61,460.24	4,290.88
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		880770102	-435.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	126.540091	-35,394.86	55,041.60	19,646.74
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		88339J105	-406.000	TRADE DESK INC/THE KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	82.798497	-16,092.93	33,613.17	17,520.24
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902252105	-142.000	TYLER TECHNOLOGIES INC KENTUCKY RETI..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	490.959225	-47,858.38	69,714.86	21,856.48
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		902653104	-1,691.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	54.958001	-66,318.60	92,921.66	26,603.06
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		91913Y100	-1,034.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.719603	-68,496.05	71,048.46	2,552.41
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92276F100	-241.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	59.220580	-8,496.41	14,270.39	5,773.98
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92345Y106	-464.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	188.496508	-61,158.01	87,458.68	26,300.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92556V106	-1,138.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	14.152697	-17,521.05	16,097.71	-1,423.34
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92719V100	-883.000	VIMEO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.896500	-9,044.95	38,754.23	29,709.28
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		929042109	-2,698.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	42.169199	-123,838.15	113,753.02	-10,085.13
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		92939U106	-1,441.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	95.321901	-102,580.48	137,348.06	34,767.58
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		931142103	-1,686.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	143.624697	-184,539.97	242,138.20	57,598.23

Transaction Detail

KRS INTERNAL EQUITY - KR3F10110002

Period : 7/1/2021 to 9/30/2021

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	S		931427108	-58.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	47.455000	-2,682.51	2,751.96	69.45
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		958102105	-1,407.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	66.029303	-69,548.59	92,892.90	23,344.31
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		959802109	-2,477.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	22.737900	-54,227.66	56,304.15	2,076.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		962166104	-254.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	34.415000	-6,812.95	8,739.58	1,926.63
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		983134107	-751.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	94.517403	-82,621.19	70,976.94	-11,644.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98389B100	-1,723.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	68.530301	-88,831.55	118,065.04	29,233.49
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		989207105	-4.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	542.575000	-1,001.58	2,170.25	1,168.67
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98956P102	-573.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	154.114205	-73,712.72	88,302.97	14,590.25
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		98978V103	-507.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	203.315305	-53,304.35	103,076.78	49,772.43
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G0450A105	-2,717.000	ARCH CAPITAL GROUP LTD KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	39.440000	-71,232.32	107,138.91	35,906.59
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G29183103	-1,234.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	162.847698	-101,520.59	200,944.39	99,423.80
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G3223R108	-209.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	260.138086	-44,622.01	54,367.12	9,745.11
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G47567105	-1,130.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	118.046902	-60,491.48	133,384.40	72,892.92
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G5960L103	-726.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	131.355606	-69,243.87	95,358.60	26,114.73
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G6095L109	-495.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	168.857292	-42,269.36	83,580.46	41,311.10
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G8994E103	-163.000	TRANE TECHNOLOGIES PLC KENTUCKY RETL..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	206.692085	-12,862.93	33,689.49	20,826.56
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		G97822103	-3,663.000	PERRIGO CO PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	48.606800	-215,508.73	178,020.16	-37,488.57
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H2906T109	-152.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	160.798092	-14,534.43	24,440.12	9,905.69
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		H84989104	-353.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	149.398810	-30,118.09	52,735.04	22,616.95
KR3F10110002	KR3F10110002: KRS INTERNAL EQUITY	S		M22465104	-135.000	CHECK POINT SOFTWARE TECHNOLOG KEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	127.214222	-13,325.24	17,172.88	3,847.64

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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					13,067,021.404							12,455,838.31	3,495,119.91	6,231,955.12
CLASS ACTIONS					0.000							1,535.89	1,535.89	1,535.89
U.S. DOLLAR					0.000							1,535.89	1,535.89	1,535.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	05-2367 (SRC) (CLW)MERCK & CO INC. SECU..		7/2/2021	7/2/2021		0.000000	89.55	89.55	89.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	5-13-CV-01920-EJD (HRL)INTUITI V SURGIC..		8/16/2021	8/16/2021		0.000000	445.69	445.69	445.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	FEDERAL HOME LOAN MTG CORP SEC		8/25/2021	8/25/2021		0.000000	1,000.65	1,000.65	1,000.65
CORPORATE ACTIONS					-138,857.805							377,706.61	345,180.00	345,180.01
U.S. DOLLAR					-138,857.805							377,706.61	345,180.00	345,180.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	345,180.00	345,180.00	345,180.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-505.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-61,824.06	0.00	-61,824.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-22.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-2,693.33	0.00	-2,693.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-46.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-5,631.50	0.00	-5,631.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-339.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-41,501.69	0.00	-41,501.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-23.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-2,815.75	0.00	-2,815.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-69.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-8,447.25	0.00	-8,447.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-7.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-856.97	0.00	-856.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-45.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-5,509.07	0.00	-5,509.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-20.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-2,448.48	0.00	-2,448.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-180.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-22,036.30	0.00	-22,036.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-23.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-2,815.75	0.00	-2,815.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-30.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-3,672.72	0.00	-3,672.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-63.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-7,712.70	0.00	-7,712.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-125.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-15,302.98	0.00	-15,302.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-45.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-5,509.07	0.00	-5,509.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-250.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-30,605.97	0.00	-30,605.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-189.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-23,138.11	0.00	-23,138.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-135.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-16,527.22	0.00	-16,527.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-40.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-4,896.95	0.00	-4,896.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-449.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-54,968.32	0.00	-54,968.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-135.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-16,527.22	0.00	-16,527.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-377.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-46,153.80	0.00	-46,153.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-505.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-61,824.06	0.00	-61,824.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-444.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-54,356.20	0.00	-54,356.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-353.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-43,215.63	0.00	-43,215.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		015351109	-1,334.000	STOCK AND CASH MERGER TO 046353108..		7/22/2021	7/22/2021	7/22/2021	0.000000	-163,313.44	0.00	-163,313.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	1,781.640	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	152,813.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	47.880	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	4,106.73	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	97.020	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	8,321.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	9.450	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	810.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	191.520	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	16,426.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	144.270	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	12,374.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	103.950	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	8,915.93	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	13.230	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	1,134.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	6.300	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	540.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	346.500	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	29,719.78	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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	MM		032654105	103.320	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	8,861.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	290.430	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	24,910.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	389.340	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	33,394.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	286.650	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	24,586.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	5.670	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	486.32	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	272.790	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	23,397.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		032654105	310.590	ANALOG DEVICES INC MERGER EFFECTIVE: ..		8/27/2021	8/27/2021	8/27/2021	0.000000	26,639.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	1,072.772	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	61,824.06	0.00	61,824.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	46.735	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	2,693.33	0.00	2,693.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	97.718	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	5,631.50	0.00	5,631.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	720.138	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	41,501.69	0.00	41,501.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	48.859	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	2,815.75	0.00	2,815.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	146.577	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	8,447.25	0.00	8,447.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	14.870	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	856.97	0.00	856.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	95.594	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	5,509.07	0.00	5,509.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	42.486	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	2,448.48	0.00	2,448.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	382.374	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	22,036.30	0.00	22,036.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	48.859	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	2,815.75	0.00	2,815.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	63.729	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	3,672.72	0.00	3,672.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	133.831	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	7,712.70	0.00	7,712.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	265.538	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	15,302.98	0.00	15,302.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	95.594	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	5,509.07	0.00	5,509.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	531.075	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	30,605.97	0.00	30,605.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	401.493	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	23,138.11	0.00	23,138.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	286.781	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	16,527.22	0.00	16,527.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	84.972	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	4,896.95	0.00	4,896.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	953.811	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	54,968.32	0.00	54,968.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	286.781	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	16,527.22	0.00	16,527.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	800.861	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	46,153.80	0.00	46,153.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	1,072.772	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	61,824.06	0.00	61,824.06
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	943.189	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	54,356.20	0.00	54,356.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	749.878	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	43,215.63	0.00	43,215.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	SD		046353108	2,833.816	STOCK AND CASH MERGER FROM 01535110..		7/22/2021	7/22/2021	7/22/2021	0.000000	163,313.45	0.00	163,313.45
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	935.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	27,815.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	25.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	738.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	54.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,594.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	666.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	19,670.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	24.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	708.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	75.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	2,215.12	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	29.000	BATH & BODY WORKS INC MERGER EFFECTI..		8/3/2021	8/3/2021	8/3/2021	0.000000	856.51	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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	MM		070830104	187.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	5,523.04	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	184.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	5,434.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	20.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	590.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	23.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	679.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	64.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,890.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	128.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	3,780.48	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	51.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	1,506.28	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	256.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	7,560.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	192.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	5,670.72	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	139.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	4,105.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	107.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	3,160.24	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	24.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	708.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	472.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	13,940.52	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	141.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	4,164.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	396.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	11,695.86	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	530.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	15,653.55	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	151.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	4,459.78	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	225.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	6,645.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	1.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	29.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	368.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	10,868.88	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	614.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	18,134.49	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		070830104	17.000	BATH & BODY WORKS INC MERGER EFFECTL..		8/3/2021	8/3/2021	8/3/2021	0.000000	502.16	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		233331107	0.000	DTE ENERGY CO NON TAXABLE DIST COS		7/1/2021	7/1/2021	7/1/2021	0.000000	-69,120.14	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	488.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	13,393.57	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	9.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	246.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	19.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	520.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	135.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	3,715.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	9.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	260.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	28.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	767.70	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	2.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	68.54	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	10.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	287.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	3.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	95.96	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	33.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	904.79	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	8.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	219.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	73.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	2,001.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	9.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	260.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	9.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	246.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	25.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	699.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	51.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,398.30	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	25.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	699.15	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	102.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	2,796.61	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	77.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	2,111.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	55.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,521.68	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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	SNT		23345M107	17.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	466.10	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	113.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	3,098.21	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	195.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	5,360.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	58.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	1,590.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	164.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	4,496.51	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	219.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	6,004.49	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	35.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	973.33	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	114.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	3,139.33	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	1.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	27.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	155.000	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	4,249.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		23345M107	273.500	DT MIDSTREAM INC NON TAXABLE DISTRIBU		7/1/2021	7/1/2021	7/1/2021	0.000000	7,498.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-39,511.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-825.125	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-11,851.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-2,368.625	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-21.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-503.125	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-1,023.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-525.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-6,137.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-759.500	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-890.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-2,139.375	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-4,277.875	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-1,278.375	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-8,512.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-6,398.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-4,626.125	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-1,484.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-852.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-15,526.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-4,642.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-13,020.875	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-17,451.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-4,527.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-7,204.750	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-145.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-12,089.000	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-23,784.250	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		369604103	-7,546.875	GENERAL ELECTRIC CO REVERSE SPLIT ..		8/2/2021	8/2/2021	8/2/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		369604103	-28,560.375	GENERAL ELECTRIC CO MERGER EFFECTIV..		8/2/2021	8/2/2021	8/2/2021	0.000000	-4,003,955.09	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

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KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	5,644.500	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	791,317.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	117.875	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	16,525.20	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	1,693.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	237,346.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	338.375	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	47,437.66	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	3.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	420.58	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	71.875	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	10,076.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	146.250	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	20,503.17	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	75.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	10,514.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	876.750	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	122,913.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	108.500	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	15,210.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	127.250	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	17,839.50	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	305.625	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	42,846.36	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	611.125	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	85,675.23	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	182.625	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	25,602.65	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	1,216.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	170,474.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	914.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	128,136.09	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	660.875	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	92,649.80	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	212.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	29,720.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	121.750	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	17,068.42	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	2,218.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	310,947.31	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	663.250	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	92,982.77	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	1,860.125	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	260,775.87	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	2,493.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	349,500.27	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	646.750	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	90,669.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	1,029.250	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	144,293.29	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	20.750	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	2,908.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	1,727.000	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	242,112.72	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	3,397.750	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	476,339.61	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MM		369604301	1,078.125	GENERAL ELEC CO MERGER EFFECTIVE: :0.		8/2/2021	8/2/2021	8/2/2021	0.000000	151,145.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MBV		501797104	0.000	L BRANDS INC NON TAXABLE DIST COS		8/3/2021	8/3/2021	8/2/2021	0.000000	-51,062.94	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		501797104	-6,098.000	L BRANDS INC MERGER EFFECTIVE: :03-AJ.		8/3/2021	8/3/2021	8/3/2021	0.000000	-180,104.44	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	MW		57772K101	-6,985.000	MAXIM INTEGRATED PRODUCTS INC MERGE...		8/27/2021	8/27/2021	8/27/2021	0.000000	-377,441.26	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	8,811.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	153.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	324.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	276.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	2,427.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	555.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	546.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	558.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		67066G104	1,080.000	NVIDIA CORP STOCK SPLIT 400%		7/20/2021	7/20/2021	7/19/2021	0.000000	0.00	0.00	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		754730109	37.000	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		754730109	1.500	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		754730109	97.500	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		754730109	96.000	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		754730109	10.000	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		754730109	3.000	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SS		754730109	34.000	RAYMOND JAMES FINANCIAL INC STOCK SP.		9/22/2021	9/22/2021	9/21/2021	0.000000	0.00	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	311.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	7,829.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	8.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	209.34	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	18.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	452.18	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	222.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	5,576.90	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	8.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	200.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	25.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	628.03	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	9.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	242.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	62.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,565.89	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	61.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,540.76	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	6.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	167.47	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	7.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	192.60	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	21.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	535.92	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	42.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,071.84	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	17.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	427.06	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	85.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	2,143.67	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	64.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,607.75	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	46.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,163.95	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	35.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	895.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	8.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	200.97	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	157.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	3,952.40	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	47.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,180.69	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	132.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	3,315.99	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	176.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	4,438.07	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	50.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,264.43	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	75.000	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	1,884.09	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	0.333	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	8.37	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	122.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	3,081.53	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	204.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	5,141.46	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	SNT		926400102	5.667	VICTORIA'S SECRET & CO NON TAXABLE DIS.		8/3/2021	8/3/2021	8/2/2021	0.000000	142.35	0.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	ST		87854Y109	2,357.000	TECHNIP ENERGIES NV ADR		6/1/2021	2/16/2021	7/8/2021	0.000000	32,526.60	0.00	0.00
DIVIDEND ACCRUALS					6,724,220.984							0.00	3,406,643.58	0.00
U.S. DOLLAR					6,724,220.984							0.00	3,406,643.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		001055102	16,452.000	AFLAC INC CASH DIVIDEND 033%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	5,429.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00130H105	17,341.000	AES CORP/THE CASH DIVIDEND 015%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	2,609.82	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		00206R102	185,834.000	AT&T INC CASH DIVIDEND 052%		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	96,633.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		002824100	46,246.000	ABBOTT LABORATORIES CASH DIVIDEND ..		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	20,810.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00287Y109	45,970.000	ABBVIE INC CASH DIVIDEND 130%		7/14/2021	7/14/2021	8/16/2021	0.000000	0.00	59,761.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00751Y106	1,703.000	ADVANCE AUTO PARTS INC CASH DIVIDEND ..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	1,703.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		00846U101	7,898.000	AGILENT TECHNOLOGIES INC CASH DIVIDEND..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	1,532.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		009158106	5,808.000	AIR PRODUCTS AND CHEMICALS INC CASH ..		9/30/2021	9/30/2021	11/8/2021	0.000000	0.00	8,712.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		012653101	3,038.000	ALBEMARLE CORP CASH DIVIDEND 039%		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	1,184.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		015271109	3,645.000	ALEXANDRIA REAL ESTATE EQUITIE CASH D..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	4,082.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		018802108	6,510.000	ALLIANT ENERGY CORP CASH DIVIDEND		7/29/2021	7/29/2021	8/16/2021	0.000000	0.00	2,620.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		020002101	7,791.000	ALLSTATE CORP/THE CASH DIVIDEND 08..		8/30/2021	8/30/2021	10/1/2021	0.000000	0.00	6,310.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		02209S103	48,167.000	ALTRIA GROUP INC CASH DIVIDEND 050%		9/14/2021	9/14/2021	10/12/2021	0.000000	0.00	43,350.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		023608102	6,651.000	AMEREN CORP CASH DIVIDEND 055%		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	3,658.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025537101	13,007.000	AMERICAN ELECTRIC POWER CO INC CASH ..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	9,625.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		025816109	16,935.000	AMERICAN EXPRESS CO CASH DIVIDEND ..		7/1/2021	7/1/2021	8/10/2021	0.000000	0.00	7,282.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		026874784	22,335.000	AMERICAN INTERNATIONAL GROUP I CASH ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	7,147.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03027X100	11,740.000	AMERICAN TOWER CORP CASH DIVIDEND ..		9/27/2021	9/27/2021	10/15/2021	0.000000	0.00	15,379.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		030420103	4,723.000	AMERICAN WATER WORKS CO INC CASH DI..		8/9/2021	8/9/2021	9/1/2021	0.000000	0.00	2,845.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03073E105	3,849.000	AMERISOURCEBERGEN CORP CASH DIVIDE..		8/13/2021	8/13/2021	9/7/2021	0.000000	0.00	1,693.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03076C106	3,017.000	AMERIPRISE FINANCIAL INC CASH DIVIDEND..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	3,409.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031100100	6,010.000	AMETEK INC CASH DIVIDEND 020%		9/13/2021	9/13/2021	9/30/2021	0.000000	0.00	1,202.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		031162100	14,954.000	AMGEN INC CASH DIVIDEND 176%		8/16/2021	8/16/2021	9/8/2021	0.000000	0.00	26,319.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032095101	15,375.000	AMPHENOL CORP CASH DIVIDEND 014%		9/20/2021	9/20/2021	10/13/2021	0.000000	0.00	2,229.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	9,600.000	ANALOG DEVICES INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	6,624.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		032654105	0.000	ANALOG DEVICES INC AS PER PSS EVENT		8/26/2021	8/26/2021	9/8/2021	0.000000	0.00	3,036.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		036752103	6,373.000	ANTHEM INC CASH DIVIDEND 113%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	7,201.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		03743Q108	9,838.000	APA CORP CASH DIVIDEND 002%		7/21/2021	7/21/2021	8/23/2021	0.000000	0.00	245.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		037833100	408,272.000	APPLE INC CASH DIVIDEND 022%		8/6/2021	8/6/2021	8/12/2021	0.000000	0.00	89,819.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		038222105	23,884.000	APPLIED MATERIALS INC CASH DIVIDEND ..		8/25/2021	8/25/2021	9/16/2021	0.000000	0.00	5,732.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		039483102	14,541.000	ARCHER-DANIELS-MIDLAND CO CASH DIVID..		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	5,380.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		04621X108	1,576.000	ASSURANT INC CASH DIVIDEND 066%		8/27/2021	8/27/2021	9/21/2021	0.000000	0.00	1,040.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		046353108	0.103	ASTRAZENECA PLC ADR		8/12/2021	8/12/2021	9/13/2021	0.000000	0.00	0.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		049560105	3,401.000	ATMOS ENERGY CORP CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/7/2021	0.000000	0.00	2,125.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053015103	11,075.000	AUTOMATIC DATA PROCESSING INC CASH D..		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	10,299.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		053611109	2,160.000	AVERY DENNISON CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	1,468.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		05722G100	18,933.000	BAKER HUGHES CO CASH DIVIDEND 018%		8/9/2021	8/9/2021	8/20/2021	0.000000	0.00	3,407.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		058498106	8,544.000	BALL CORP CASH DIVIDEND 020%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	1,708.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		060505104	196,271.000	BANK OF AMERICA CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	41,216.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		064058100	20,999.000	BANK OF NEW YORK MELLON CORP/T CASH ..		7/26/2021	7/26/2021	8/9/2021	0.000000	0.00	7,139.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		070830104	6,098.000	BATH & BODY WORKS INC CASH DIVIDEND ..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	914.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		071813109	13,088.000	BAXTER INTERNATIONAL INC CASH DIVIDEN..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	3,664.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		075887109	7,569.000	BECTON DICKINSON AND CO CASH DIVIDEN..		9/8/2021	9/8/2021	9/30/2021	0.000000	0.00	6,282.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		084423102	3,647.000	W R BERKLEY CORP CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	474.11	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		086516101	5,802.000	BEST BUY CO INC CASH DIVIDEND 070%		9/13/2021	9/13/2021	10/5/2021	0.000000	0.00	4,061.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		09247X101	3,692.000	BLACKROCK INC CASH DIVIDEND 413%		9/3/2021	9/3/2021	9/22/2021	0.000000	0.00	15,247.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		099724106	6,243.000	BORGWARNER INC CASH DIVIDEND 017%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	1,061.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		101121101	3,605.000	BOSTON PROPERTIES INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	3,532.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	58,143.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND..		7/1/2021	7/1/2021	8/2/2021	0.000000	0.00	28,490.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		110122108	57,748.000	BRISTOL-MYERS SQUIBB CO CASH DIVIDEND..		9/30/2021	9/30/2021	11/1/2021	0.000000	0.00	28,296.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11133T103	3,022.000	BROADRIDGE FINANCIAL SOLUTIONS CASH ..		9/14/2021	9/14/2021	10/5/2021	0.000000	0.00	1,934.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		11135F101	10,506.000	BROADCOM INC CASH DIVIDEND 360%		9/21/2021	9/21/2021	9/30/2021	0.000000	0.00	37,821.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	5,172.000	BROWN-FORMAN CORP		6/7/2021	6/7/2021	7/1/2021	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		115637209	4,754.000	BROWN-FORMAN CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	853.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12503M108	2,777.000	CBOE GLOBAL MARKETS INC CASH DIVIDEND..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	1,332.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12514G108	3,649.000	CDW CORP/DE CASH DIVIDEND 040%		8/24/2021	8/24/2021	9/10/2021	0.000000	0.00	1,459.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125269100	5,583.000	CF INDUSTRIES HOLDINGS INC CASH DIVIDEND..		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	1,674.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12541W209	3,461.000	CH ROBINSON WORLDWIDE INC CASH DIVID..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	1,765.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125523100	8,931.000	CIGNA CORP CASH DIVIDEND 100%		9/7/2021	9/7/2021	9/23/2021	0.000000	0.00	8,931.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		12572Q105	9,346.000	CME GROUP INC CASH DIVIDEND 090%		9/9/2021	9/9/2021	9/27/2021	0.000000	0.00	8,411.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		125896100	7,534.000	CMS ENERGY CORP CASH DIVIDEND 0..		8/5/2021	8/5/2021	8/31/2021	0.000000	0.00	3,277.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126408103	59,139.000	CSX CORP CASH DIVIDEND 009%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	5,519.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		126650100	34,267.000	CVS HEALTH CORP CASH DIVIDEND 050%		7/22/2021	7/22/2021	8/2/2021	0.000000	0.00	17,133.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		127097103	10,402.000	CABOT OIL & GAS CORP CASH DIVIDEND ..		8/11/2021	8/11/2021	8/26/2021	0.000000	0.00	1,144.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		134429109	5,284.000	CAMPBELL SOUP CO CASH DIVIDEND 03..		7/13/2021	7/13/2021	8/2/2021	0.000000	0.00	1,955.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	11,751.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	7,050.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14040H105	0.000	CAPITAL ONE FINANCIAL CORP CASH DIVID..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	7,050.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		14149Y108	7,580.000	CARDINAL HEALTH INC CASH DIVIDEND 0..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	3,720.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		149123101	14,257.000	CATERPILLAR INC CASH DIVIDEND 111%		7/19/2021	7/19/2021	8/20/2021	0.000000	0.00	15,825.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		150870103	2,932.000	CELANESE CORP CASH DIVIDEND 068%		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	1,993.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		15189T107	15,109.000	CENTERPOINT ENERGY INC CASH DIVIDEND..		8/18/2021	8/18/2021	9/9/2021	0.000000	0.00	2,417.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		156782104	7,754.000	CERNER CORP CASH DIVIDEND 022%		9/24/2021	9/24/2021	10/12/2021	0.000000	0.00	1,705.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		166764100	50,304.000	CHEVRON CORP CASH DIVIDEND 134%		8/18/2021	8/18/2021	9/10/2021	0.000000	0.00	67,407.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		171340102	6,383.000	CHURCH & DWIGHT CO INC CASH DIVIDEND ..		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	1,611.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172062101	3,899.000	CINCINNATI FINANCIAL CORP CASH DIVIDEND..		9/15/2021	9/15/2021	10/15/2021	0.000000	0.00	2,456.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		17275R102	109,684.000	CISCO SYSTEMS INC/DELAWARE CASH DIVI..		7/2/2021	7/2/2021	7/28/2021	0.000000	0.00	40,583.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172908105	2,297.000	CINTAS CORP CASH DIVIDEND 095%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	2,182.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		172967424	53,799.000	CITIGROUP INC CASH DIVIDEND 051%		7/30/2021	7/30/2021	8/27/2021	0.000000	0.00	27,437.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		174610105	11,086.000	CITIZENS FINANCIAL GROUP INC CASH DIVI..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	4,323.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		177376100	3,232.000	CITRIX SYSTEMS INC CASH DIVIDEND 03..		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	1,195.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		189054109	3,237.000	CLOROX CO/THE CASH DIVIDEND 116%		7/27/2021	7/27/2021	8/13/2021	0.000000	0.00	3,754.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		191216100	100,999.000	COCA-COLA CO/THE CASH DIVIDEND 0..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	42,419.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		192446102	13,727.000	COGNIZANT TECHNOLOGY SOLUTIONS CAS..		8/19/2021	8/19/2021	8/31/2021	0.000000	0.00	3,294.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		194162103	22,018.000	COLGATE-PALMOLIVE CO CASH DIVIDEND ..		7/20/2021	7/20/2021	8/16/2021	0.000000	0.00	9,908.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		20030N101	119,331.000	COMCAST CORP CASH DIVIDEND 025%		7/6/2021	7/6/2021	7/28/2021	0.000000	0.00	29,832.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		200340107	3,634.000	COMERICA INC CASH DIVIDEND 068%		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	2,471.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		205887102	12,492.000	CONAGRA BRANDS INC CASH DIVIDEND ..		8/2/2021	8/2/2021	9/2/2021	0.000000	0.00	3,903.75	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		20825C104	35,122.000	CONOCOPHILLIPS CASH DIVIDEND 043%		7/23/2021	7/23/2021	9/1/2021	0.000000	0.00	15,102.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		209115104	8,922.000	CONSOLIDATED EDISON INC CASH DIVIDEND..		8/17/2021	8/17/2021	9/15/2021	0.000000	0.00	6,914.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		21036P108	4,399.000	CONSTELLATION BRANDS INC CASH DIVIDE..		8/9/2021	8/9/2021	8/24/2021	0.000000	0.00	3,343.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		216648402	1,282.000	COOPER COS INC/THE CASH DIVIDEND 0..		7/26/2021	7/26/2021	8/11/2021	0.000000	0.00	38.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		219350105	20,164.000	CORNING INC CASH DIVIDEND 024%		8/30/2021	8/30/2021	9/29/2021	0.000000	0.00	4,839.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22052L104	19,185.000	CORTEVA INC CASH DIVIDEND 014%		8/12/2021	8/12/2021	9/15/2021	0.000000	0.00	2,685.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22160K105	11,506.000	COSTCO WHOLESALE CORP CASH DIVIDEND..		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	9,089.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		22822V101	11,249.000	CROWN CASTLE INTERNATIONAL COR CASH..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	14,961.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		231021106	3,805.000	CUMMINS INC CASH DIVIDEND 145%		8/19/2021	8/19/2021	9/2/2021	0.000000	0.00	5,517.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		23331A109	8,538.000	DR HORTON INC CASH DIVIDEND 020%		8/9/2021	8/9/2021	8/17/2021	0.000000	0.00	1,707.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		233331107	5,042.000	DTE ENERGY CO CASH DIVIDEND 082%		9/17/2021	9/17/2021	10/15/2021	0.000000	0.00	4,159.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		235851102	16,512.000	DANAHER CORP CASH DIVIDEND 021%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	3,467.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		237194105	3,405.000	DORTEVA INC CASH DIVIDEND..		7/8/2021	7/8/2021	8/2/2021	0.000000	0.00	3,745.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		244199105	7,565.000	DEERE & CO CASH DIVIDEND 105%		9/29/2021	9/29/2021	11/8/2021	0.000000	0.00	7,943.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		24906P109	5,579.000	DENTSPLY SIRONA INC CASH DIVIDEND ..		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	613.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	15,504.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/10/2021	9/10/2021	9/30/2021	0.000000	0.00	1,705.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25179M103	0.000	DEVON ENERGY CORP CASH DIVIDEND 0..		9/10/2021	9/10/2021	9/30/2021	0.000000	0.00	5,891.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25278X109	4,711.000	DIAMONDBACK ENERGY INC CASH DIVIDEN..		8/11/2021	8/11/2021	8/19/2021	0.000000	0.00	2,119.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		253866103	7,329.000	DIGITAL REALTY TRUST INC CASH DIVIDEND..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	8,501.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		254709108	7,935.000	DISCOVER FINANCIAL SERVICES CASH DIVI..		8/18/2021	8/18/2021	9/2/2021	0.000000	0.00	3,967.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		256677105	6,148.000	DOLLAR GENERAL CORP CASH DIVIDEND ..		7/2/2021	7/2/2021	7/20/2021	0.000000	0.00	2,582.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25746U109	20,992.000	DOMINION ENERGY INC CASH DIVIDEND ..		9/2/2021	9/2/2021	9/20/2021	0.000000	0.00	13,224.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		25754A201	1,011.000	DOMINO'S PIZZA INC CASH DIVIDEND 094..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	950.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260003108	3,746.000	DOVER CORP CASH DIVIDEND 050%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	1,873.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		260557103	19,442.000	DOW INC CASH DIVIDEND 070%		8/30/2021	8/30/2021	9/10/2021	0.000000	0.00	13,609.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		264411505	9,760.000	DUKE REALTY CORP CASH DIVIDEND 025..		8/13/2021	8/13/2021	8/31/2021	0.000000	0.00	2,488.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26441C204	20,021.000	DUKE ENERGY CORP CASH DIVIDEND 09..		8/12/2021	8/12/2021	9/16/2021	0.000000	0.00	19,720.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26614N102	13,850.000	DUPONT DE NEMOURS INC CASH DIVIDEND ..		7/29/2021	7/29/2021	9/15/2021	0.000000	0.00	4,155.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	15,190.000	EOG RESOURCES INC CASH DIVIDEND 0..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	6,265.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		26875P101	0.000	EOG RESOURCES INC CASH DIVIDEND 1..		7/15/2021	7/15/2021	7/30/2021	0.000000	0.00	15,190.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		277432100	3,553.000	EASTMAN CHEMICAL CO CASH DIVIDEND ..		9/14/2021	9/14/2021	10/1/2021	0.000000	0.00	2,451.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278642103	16,845.000	EBAY INC CASH DIVIDEND 018%		8/31/2021	8/31/2021	9/17/2021	0.000000	0.00	3,032.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		278865100	6,475.000	ECOLAB INC CASH DIVIDEND 048%		9/13/2021	9/13/2021	10/15/2021	0.000000	0.00	3,108.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	9,876.000	EDISON INTERNATIONAL CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	6,542.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		281020107	10,005.000	EDISON INTERNATIONAL CASH DIVIDEND ..		9/29/2021	9/29/2021	10/31/2021	0.000000	0.00	6,628.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		285512109	7,449.000	ELECTRONIC ARTS INC CASH DIVIDEND ..		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	1,266.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		291011104	15,609.000	EMERSON ELECTRIC CO CASH DIVIDEND ..		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	7,882.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29364G103	5,223.000	ENTERGY CORP CASH DIVIDEND 095%		8/11/2021	8/11/2021	9/1/2021	0.000000	0.00	4,961.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		294429105	3,168.000	EQUIFAX INC CASH DIVIDEND 039%		9/3/2021	9/3/2021	9/17/2021	0.000000	0.00	1,235.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29444U700	2,332.000	EQUINIX INC CASH DIVIDEND 287%		8/17/2021	8/17/2021	9/22/2021	0.000000	0.00	6,692.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		29476L107	8,847.000	EQUITY RESIDENTIAL CASH DIVIDEND 06..		9/24/2021	9/24/2021	10/8/2021	0.000000	0.00	5,330.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		297178105	1,666.000	ESSEX PROPERTY TRUST INC CASH DIVIDE..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	3,481.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		30034W106	5,967.000	EVERGY INC CASH DIVIDEND 053%		8/19/2021	8/19/2021	9/20/2021	0.000000	0.00	3,192.35	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		443201108	10,174.000	HOWMET AEROSPACE INC CASH DIVIDEND ..		8/5/2021	8/5/2021	8/25/2021	0.000000	0.00	203.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		444859102	3,375.000	HUMANA INC CASH DIVIDEND 070%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	2,362.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		445658107	2,173.000	JB HUNT TRANSPORT SERVICES INC CASH ..		8/5/2021	8/5/2021	8/20/2021	0.000000	0.00	651.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446150104	38,403.000	HUNTINGTON BANCSHARES INC/OH CASH D..		9/16/2021	9/16/2021	10/1/2021	0.000000	0.00	5,760.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		446413106	1,047.000	HUNTINGTON INGALLS INDUSTRIES CASH DL..		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	1,193.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45167R104	1,976.000	IDEX CORP CASH DIVIDEND 054%		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	1,067.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		452308109	7,508.000	ILLINOIS TOOL WORKS INC CASH DIVIDEND ..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	9,159.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		458140100	105,098.000	INTEL CORP CASH DIVIDEND 034%		8/5/2021	8/5/2021	9/1/2021	0.000000	0.00	36,521.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		45866F104	14,647.000	INTERCONTINENTAL EXCHANGE INC CASH ..		9/15/2021	9/15/2021	9/30/2021	0.000000	0.00	4,833.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459200101	23,256.000	INTERNATIONAL BUSINESS MACHINE CASH ..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	38,139.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		459506101	6,699.000	INTERNATIONAL FLAVORS & FRAGRA CASH ..		9/23/2021	9/23/2021	10/5/2021	0.000000	0.00	5,292.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460146103	10,196.000	INTERNATIONAL PAPER CO CASH DIVIDEND ..		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	5,225.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		460690100	10,238.000	INTERPUBLIC GROUP OF COS INC/T CASH DL..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	2,764.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		461202103	7,112.000	INTUIT INC CASH DIVIDEND 059%		7/8/2021	7/9/2021	7/19/2021	0.000000	0.00	4,196.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46284V101	7,515.000	IRON MOUNTAIN INC CASH DIVIDEND 061..		9/14/2021	9/14/2021	10/6/2021	0.000000	0.00	4,648.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		46625H100	78,788.000	JPMORGAN CHASE & CO CASH DIVIDEND ..		7/2/2021	7/2/2021	7/31/2021	0.000000	0.00	70,909.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		469814107	3,389.000	JACOBS ENGINEERING GROUP INC CASH DL..		7/29/2021	7/29/2021	8/27/2021	0.000000	0.00	711.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		478160104	68,540.000	JOHNSON & JOHNSON CASH DIVIDEND 1..		8/23/2021	8/23/2021	9/7/2021	0.000000	0.00	72,652.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		48203R104	8,530.000	JUNIPER NETWORKS INC CASH DIVIDEND ..		8/31/2021	8/31/2021	9/22/2021	0.000000	0.00	1,706.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		482490100	3,989.000	KLA CORP CASH DIVIDEND 105%		8/13/2021	8/13/2021	9/1/2021	0.000000	0.00	4,188.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		485170302	2,367.000	KANSAS CITY SOUTHERN CASH DIVIDEND ..		9/10/2021	9/10/2021	10/6/2021	0.000000	0.00	1,278.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		487836108	6,558.000	KELLOGG CO CASH DIVIDEND 058%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	3,803.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		493267108	25,260.000	KEYCORP CASH DIVIDEND 018%		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	4,673.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		494368103	8,782.000	KIMBERLY-CLARK CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/4/2021	0.000000	0.00	10,011.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49446R109	11,282.000	KIMCO REALTY CORP CASH DIVIDEND 01..		9/8/2021	9/8/2021	9/23/2021	0.000000	0.00	1,917.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		49456B101	50,689.000	KINDER MORGAN INC CASH DIVIDEND 02..		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	13,686.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		500754106	16,873.000	KRAFT HEINZ CO/THE CASH DIVIDEND 04..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	6,749.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		501044101	19,705.000	KROGER CO/THE CASH DIVIDEND 021%		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	4,138.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		502431109	5,335.000	L3HARRIS TECHNOLOGIES INC CASH DIVIDE..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	5,441.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		512807108	3,610.000	LAM RESEARCH CORP CASH DIVIDEND 1..		9/27/2021	9/27/2021	10/13/2021	0.000000	0.00	5,415.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		513272104	3,807.000	LAMB WESTON HOLDINGS INC CASH DIVIDE..		8/5/2021	8/5/2021	9/3/2021	0.000000	0.00	894.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		518439104	6,036.000	ESTEE LAUDER COS INC/THE CASH DIVIDEN..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	3,199.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		524660107	3,468.000	LEGGETT & PLATT INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	1,456.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		525327102	3,460.000	LEIDOS HOLDINGS INC CASH DIVIDEND 0..		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	1,245.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		526057104	7,177.000	LENNAR CORP CASH DIVIDEND 025%		7/1/2021	7/1/2021	7/19/2021	0.000000	0.00	1,794.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		532457108	20,717.000	ELI LILLY & CO CASH DIVIDEND 085%		8/12/2021	8/12/2021	9/10/2021	0.000000	0.00	17,609.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		534187109	4,658.000	LINCOLN NATIONAL CORP CASH DIVIDEND ..		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	1,956.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		539830109	6,366.000	LOCKHEED MARTIN CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	16,551.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		540424108	5,822.000	LOEWS CORP CASH DIVIDEND 006%		8/17/2021	8/17/2021	8/31/2021	0.000000	0.00	363.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		548661107	18,398.000	LOWE'S COS INC CASH DIVIDEND 080%		7/20/2021	7/20/2021	8/4/2021	0.000000	0.00	14,718.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		550241103	25,891.000	LUMEN TECHNOLOGIES INC CASH DIVIDEN..		8/27/2021	8/27/2021	9/10/2021	0.000000	0.00	6,472.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55261F104	3,349.000	M&T BANK CORP CASH DIVIDEND 110%		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	3,683.90	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		552953101	10,597.000	MGM RESORTS INTERNATIONAL CASH DIVID..		9/9/2021	9/9/2021	9/15/2021	0.000000	0.00	26.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		55354G100	2,145.000	MSCI INC CASH DIVIDEND 104%		8/12/2021	8/12/2021	8/31/2021	0.000000	0.00	2,230.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		565849106	20,513.000	MARATHON OIL CORP CASH DIVIDEND 0..		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	1,025.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		56585A102	16,581.000	MARATHON PETROLEUM CORP CASH DIVID..		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	9,616.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57060D108	989.000	MARKETAXESS HOLDINGS INC CASH DIVIDE..		8/3/2021	8/3/2021	8/18/2021	0.000000	0.00	652.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		571748102	13,236.000	MARSH & MCLENNAN COS INC CASH DIVIDE..		7/28/2021	7/28/2021	8/13/2021	0.000000	0.00	7,081.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		573284106	1,623.000	MARTIN MARIETTA MATERIALS INC CASH DL..		8/31/2021	8/31/2021	9/30/2021	0.000000	0.00	990.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		574599106	6,605.000	MASCO CORP CASH DIVIDEND 023%		8/12/2021	8/12/2021	8/30/2021	0.000000	0.00	1,552.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		57636Q104	22,768.000	MASTERCARD INC CASH DIVIDEND 044%		7/8/2021	7/8/2021	8/9/2021	0.000000	0.00	10,017.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		579780206	6,481.000	MCCORMICK & CO INC/MD CASH DIVIDEND		7/9/2021	7/9/2021	7/26/2021	0.000000	0.00	2,203.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		580135101	19,421.000	MCDONALD'S CORP CASH DIVIDEND 123%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	25,053.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58155Q103	4,117.000	MCKESSON CORP CASH DIVIDEND 047%		8/31/2021	8/31/2021	10/1/2021	0.000000	0.00	1,934.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		58933Y105	65,902.000	MERCK & CO INC CASH DIVIDEND 065%		9/14/2021	9/14/2021	10/7/2021	0.000000	0.00	42,836.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59156R108	19,367.000	METLIFE INC CASH DIVIDEND 048%		8/9/2021	8/9/2021	9/14/2021	0.000000	0.00	9,296.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		594918104	196,026.000	MICROSOFT CORP CASH DIVIDEND 056%		8/18/2021	8/18/2021	9/9/2021	0.000000	0.00	109,774.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595017104	7,119.000	MICROCHIP TECHNOLOGY INC CASH DIVIDE..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	3,111.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		595112103	28,917.000	MICRON TECHNOLOGY INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/18/2021	0.000000	0.00	2,891.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		59522J103	2,980.000	MID-AMERICA APARTMENT COMMUNIT CAS..		7/14/2021	7/14/2021	7/30/2021	0.000000	0.00	3,054.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		60871R209	4,902.000	MOLSON COORS BEVERAGE CO CASH DIVID..		8/27/2021	8/27/2021	9/17/2021	0.000000	0.00	1,666.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609207105	36,169.000	MONDELEZ INTERNATIONAL INC CASH DIVID..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	12,659.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		609839105	1,115.000	MONOLITHIC POWER SYSTEMS INC CASH DL..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	669.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		615369105	4,190.000	MOODY'S CORP CASH DIVIDEND 062%		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	2,597.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		617446448	38,741.000	MORGAN STANLEY CASH DIVIDEND 070%		7/29/2021	7/29/2021	8/13/2021	0.000000	0.00	27,118.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		61945C103	8,995.000	MOSAIC CO/THE CASH DIVIDEND 007%		9/1/2021	9/1/2021	9/16/2021	0.000000	0.00	674.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		620076307	4,416.000	MOTOROLA SOLUTIONS INC CASH DIVIDEND..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	3,135.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		629377508	6,370.000	NRG ENERGY INC CASH DIVIDEND 032%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	2,070.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		631103108	2,990.000	NASDAQ INC CASH DIVIDEND 054%		9/9/2021	9/9/2021	9/24/2021	0.000000	0.00	1,614.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		64110D104	5,794.000	NETAPP INC CASH DIVIDEND 050%		7/8/2021	7/8/2021	7/28/2021	0.000000	0.00	2,897.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651229106	9,852.000	NEWELL BRANDS INC CASH DIVIDEND 02..		8/30/2021	8/30/2021	9/15/2021	0.000000	0.00	2,265.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		651639106	20,852.000	NEWMONT CORP CASH DIVIDEND 055%		9/8/2021	9/8/2021	9/23/2021	0.000000	0.00	11,468.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B109	10,181.000	NEWS CORP CASH DIVIDEND 010%		9/14/2021	9/14/2021	10/13/2021	0.000000	0.00	1,018.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65249B208	3,169.000	NEWS CORP CASH DIVIDEND 010%		9/14/2021	9/14/2021	10/13/2021	0.000000	0.00	316.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65339F101	51,051.000	NEXTERA ENERGY INC CASH DIVIDEND 0..		8/26/2021	8/26/2021	9/15/2021	0.000000	0.00	19,654.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		654106103	33,184.000	NIKE INC CASH DIVIDEND 027%		8/27/2021	8/27/2021	10/1/2021	0.000000	0.00	9,125.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		65473P105	10,208.000	NISOURCE INC CASH DIVIDEND 022%		7/29/2021	7/29/2021	8/20/2021	0.000000	0.00	2,245.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		655844108	6,513.000	NORFOLK SOUTHERN CORP CASH DIVIDEN..		8/6/2021	8/6/2021	8/20/2021	0.000000	0.00	7,099.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		665859104	5,417.000	NORTHERN TRUST CORP CASH DIVIDEND ..		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	3,791.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		666807102	3,896.000	NORTHROP GRUMMAN CORP CASH DIVIDEN..		8/27/2021	8/27/2021	9/15/2021	0.000000	0.00	6,116.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		668771108	15,094.000	NORTONLIFELOCK INC CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/15/2021	0.000000	0.00	1,886.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		670346105	7,829.000	NUCOR CORP CASH DIVIDEND 040%		9/29/2021	9/29/2021	11/10/2021	0.000000	0.00	3,170.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		67066G104	64,860.000	NVIDIA CORP CASH DIVIDEND 004%		8/31/2021	8/31/2021	9/23/2021	0.000000	0.00	2,594.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		674599105	21,865.000	OCCIDENTAL PETROLEUM CORP CASH DIVI..		9/9/2021	9/9/2021	10/15/2021	0.000000	0.00	218.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		679580100	2,475.000	OLD DOMINION FREIGHT LINE INC CASH DIVI..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	495.00	0.00

Transaction Detail

Period : 7/1/2021 to 9/30/2021

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		681919106	5,468.000	OMNICOM GROUP INC CASH DIVIDEND 0..		9/20/2021	9/20/2021	10/12/2021	0.000000	0.00	3,827.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		682680103	11,596.000	ONEOK INC CASH DIVIDEND 093%		7/30/2021	7/30/2021	8/16/2021	0.000000	0.00	10,842.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68389X105	47,282.000	ORACLE CORP CASH DIVIDEND 032%		7/14/2021	7/14/2021	7/29/2021	0.000000	0.00	15,130.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68622V106	6,586.000	ORGANON & CO CASH DIVIDEND 028%		8/20/2021	8/20/2021	9/13/2021	0.000000	0.00	1,844.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		68902V107	10,499.000	OTIS WORLDWIDE CORP CASH DIVIDEND ..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	2,519.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693475105	11,058.000	PNC FINANCIAL SERVICES GROUP I CASH DIV..		7/15/2021	7/15/2021	8/5/2021	0.000000	0.00	13,822.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693506107	6,171.000	PPG INDUSTRIES INC CASH DIVIDEND 05..		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	3,640.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		69351T106	20,026.000	PPL CORP CASH DIVIDEND 041%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	8,310.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		693718108	9,035.000	PACCAR INC CASH DIVIDEND 034%		8/17/2021	8/17/2021	9/8/2021	0.000000	0.00	3,071.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		695156109	2,472.000	PACKAGING CORP OF AMERICA CASH DIVID..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	2,472.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		701094104	3,359.000	PARKER-HANNIFIN CORP CASH DIVIDEND ..		8/26/2021	8/26/2021	9/10/2021	0.000000	0.00	3,459.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		704326107	8,347.000	PAYCHEX INC CASH DIVIDEND 066%		7/30/2021	7/30/2021	8/26/2021	0.000000	0.00	5,509.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		712704105	11,130.000	PEOPLE'S UNITED FINANCIAL INC CASH DIVL..		7/29/2021	7/29/2021	8/15/2021	0.000000	0.00	2,031.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		713448108	35,960.000	PEPSICO INC CASH DIVIDEND 107%		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	38,657.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		714046109	2,917.000	PERKINELMER INC CASH DIVIDEND 007%		7/15/2021	7/15/2021	8/6/2021	0.000000	0.00	204.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		717081103	145,692.000	PFIZER INC CASH DIVIDEND 039%		7/29/2021	7/29/2021	9/7/2021	0.000000	0.00	56,819.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718172109	40,941.000	PHILIP MORRIS INTERNATIONAL IN CASH DI..		9/28/2021	9/28/2021	10/14/2021	0.000000	0.00	51,176.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		718546104	11,396.000	PHILLIPS 66 CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/1/2021	0.000000	0.00	10,256.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723484101	2,935.000	PINNACLE WEST CAPITAL CORP CASH DIVID..		7/30/2021	7/30/2021	9/1/2021	0.000000	0.00	2,436.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	6,032.000	PIONEER NATURAL RESOURCES CO CASH D..		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	9,108.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		723787107	5,693.000	PIONEER NATURAL RESOURCES CO CASH D..		9/29/2021	9/29/2021	10/14/2021	0.000000	0.00	3,188.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		73278L105	1,044.000	POOL CORP CASH DIVIDEND 080%		8/11/2021	8/11/2021	8/26/2021	0.000000	0.00	835.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74144T108	5,904.000	T ROWE PRICE GROUP INC CASH DIVIDEND ..		9/14/2021	9/14/2021	9/29/2021	0.000000	0.00	6,376.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74251V102	6,584.000	PRINCIPAL FINANCIAL GROUP INC CASH DIV..		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	4,147.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		742718109	63,721.000	PROCTER & GAMBLE COTTHE CASH DIVIDEN..		7/22/2021	7/22/2021	8/16/2021	0.000000	0.00	55,424.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		743315103	15,230.000	PROGRESSIVE CORP/THE CASH DIVIDEND ..		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	1,523.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74340W103	19,254.000	PROLOGIS INC CASH DIVIDEND 063%		9/16/2021	9/16/2021	9/30/2021	0.000000	0.00	12,130.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744320102	10,255.000	PRUDENTIAL FINANCIAL INC CASH DIVIDEN..		8/23/2021	8/23/2021	9/16/2021	0.000000	0.00	11,793.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		744573106	13,146.000	PUBLIC SERVICE ENTERPRISE GROU CASH ..		9/7/2021	9/7/2021	9/30/2021	0.000000	0.00	6,704.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74460D109	3,962.000	PUBLIC STORAGE CASH DIVIDEND 200%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	7,924.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		745867101	6,894.000	PULTEGROUP INC CASH DIVIDEND 014%		9/17/2021	9/17/2021	10/5/2021	0.000000	0.00	963.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		747525103	29,359.000	QUALCOMM INC CASH DIVIDEND 068%		9/1/2021	9/1/2021	9/23/2021	0.000000	0.00	19,964.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74762E102	3,596.000	QUANTA SERVICES INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	215.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		74834L100	3,400.000	QUEST DIAGNOSTICS INC CASH DIVIDEND ..		7/6/2021	7/6/2021	7/21/2021	0.000000	0.00	2,108.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		751212101	1,268.000	RALPH LAUREN CORP CASH DIVIDEND 0..		9/23/2021	9/23/2021	10/8/2021	0.000000	0.00	871.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		754730109	4,876.500	RAYMOND JAMES FINANCIAL INC CASH DIVL..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	1,267.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	39,433.381	RAYTHEON TECHNOLOGIES CORP CASH DI..		8/19/2021	8/19/2021	9/9/2021	0.000000	0.00	20,111.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		75513E101	0.000	RAYTHEON TECHNOLOGIES CORP DIVIDEN..		9/10/2021	9/10/2021	9/9/2021	0.000000	0.00	-0.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	9,723.000	REALTHY INCOME CORP CASH DIVIDEND ..		7/30/2021	7/30/2021	8/13/2021	0.000000	0.00	2,289.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	9,723.000	REALTHY INCOME CORP CASH DIVIDEND ..		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	2,289.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		756109104	10,086.000	REALTHY INCOME CORP CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	2,380.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		758849103	4,112.000	REGENCY CENTERS CORP CASH DIVIDEND ..		9/14/2021	9/14/2021	10/5/2021	0.000000	0.00	2,446.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		7591EP100	25,020.000	REGIONS FINANCIAL CORP CASH DIVIDEND ..		9/2/2021	9/2/2021	10/1/2021	0.000000	0.00	4,253.40	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		760759100	5,489.000	REPUBLIC SERVICES INC CASH DIVIDEND ..		9/30/2021	9/30/2021	10/15/2021	0.000000	0.00	2,524.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		761152107	3,787.000	RESMED INC CASH DIVIDEND 042%		8/18/2021	8/18/2021	9/23/2021	0.000000	0.00	1,590.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		770323103	2,935.000	ROBERT HALF INTERNATIONAL INC CASH DL.		8/24/2021	8/24/2021	9/15/2021	0.000000	0.00	1,115.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		773903109	3,021.000	ROCKWELL AUTOMATION INC CASH DIVIDE..		8/13/2021	8/13/2021	9/10/2021	0.000000	0.00	3,232.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		775711104	5,764.000	ROLLINS INC CASH DIVIDEND 008%		8/9/2021	8/9/2021	9/10/2021	0.000000	0.00	461.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		776696106	2,739.000	ROPER TECHNOLOGIES INC CASH DIVIDEND..		7/7/2021	7/7/2021	7/23/2021	0.000000	0.00	1,540.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		778296103	9,282.000	ROSS STORES INC CASH DIVIDEND 028%		9/3/2021	9/3/2021	9/30/2021	0.000000	0.00	2,645.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78409V104	6,270.000	S&P GLOBAL INC CASH DIVIDEND 077%		8/25/2021	8/25/2021	9/10/2021	0.000000	0.00	4,827.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		78410G104	2,846.000	SBA COMMUNICATIONS CORP CASH DIVIDE..		8/25/2021	8/25/2021	9/23/2021	0.000000	0.00	1,650.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		806857108	36,395.000	SCHLUMBERGER LTD CASH DIVIDEND 01..		8/31/2021	8/31/2021	10/7/2021	0.000000	0.00	4,549.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		808513105	39,037.000	CHARLES SCHWAB CORP/THE CASH DIVIDE..		8/12/2021	8/12/2021	8/27/2021	0.000000	0.00	7,026.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		81211K100	3,956.000	SEALED AIR CORP CASH DIVIDEND 020%		9/2/2021	9/2/2021	9/17/2021	0.000000	0.00	791.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	8,200.000	SEMPRA ENERGY CASH DIVIDEND 110%		7/6/2021	7/6/2021	7/15/2021	0.000000	0.00	9,020.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		816851109	8,166.000	SEMPRA ENERGY CASH DIVIDEND 110%		9/23/2021	9/23/2021	10/15/2021	0.000000	0.00	8,982.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		824348106	6,230.000	SHERWIN-WILLIAMS CO/THE CASH DIVIDEND..		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	3,426.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	8,551.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		7/1/2021	7/1/2021	7/23/2021	0.000000	0.00	11,971.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		828806109	8,551.000	SIMON PROPERTY GROUP INC CASH DIVIDE..		9/8/2021	9/8/2021	9/30/2021	0.000000	0.00	12,826.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		83088M102	4,297.000	SKYWORKS SOLUTIONS INC CASH DIVIDEND..		8/16/2021	8/16/2021	9/7/2021	0.000000	0.00	2,406.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		831865209	3,500.000	A O SMITH CORP CASH DIVIDEND 026%		7/29/2021	7/29/2021	8/16/2021	0.000000	0.00	910.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		832696405	2,852.000	J M SMUCKER CO/THE CASH DIVIDEND 0..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	2,823.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		833034101	1,408.000	SNAP-ON INC CASH DIVIDEND 123%		8/19/2021	8/19/2021	9/10/2021	0.000000	0.00	1,731.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		842587107	27,553.000	SOUTHERN CO/THE CASH DIVIDEND 066%		8/13/2021	8/13/2021	9/7/2021	0.000000	0.00	18,184.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		854502101	4,203.000	STANLEY BLACK & DECKER INC CASH DIVID..		9/3/2021	9/3/2021	9/21/2021	0.000000	0.00	3,320.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		855244109	30,668.000	STARBUCKS CORP CASH DIVIDEND 045%		8/11/2021	8/11/2021	8/27/2021	0.000000	0.00	13,800.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		857477103	9,012.000	STATE STREET CORP CASH DIVIDEND 05..		9/30/2021	9/30/2021	10/12/2021	0.000000	0.00	5,136.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		863667101	6,682.000	STRYKER CORP CASH DIVIDEND 063%		9/29/2021	9/29/2021	10/29/2021	0.000000	0.00	5,469.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87165B103	14,078.000	SYNCHRONY FINANCIAL CASH DIVIDEND ..		7/30/2021	7/30/2021	8/12/2021	0.000000	0.00	3,097.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	13,315.000	SYSCO CORP CASH DIVIDEND 047%		7/1/2021	7/1/2021	7/23/2021	0.000000	0.00	6,258.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		871829107	13,308.000	SYSCO CORP CASH DIVIDEND 047%		9/30/2021	9/30/2021	10/22/2021	0.000000	0.00	6,254.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		872540109	31,389.000	TJX COS INC/THE CASH DIVIDEND 026%		8/11/2021	8/11/2021	9/2/2021	0.000000	0.00	8,161.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		876030107	7,258.000	TAPESTRY INC CASH DIVIDEND 025%		9/3/2021	9/3/2021	9/27/2021	0.000000	0.00	1,814.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		87612E106	12,876.000	TARGET CORP CASH DIVIDEND 090%		8/17/2021	8/17/2021	9/10/2021	0.000000	0.00	11,588.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		879369106	1,216.000	TELEFLEX INC CASH DIVIDEND 034%		8/13/2021	8/13/2021	9/15/2021	0.000000	0.00	413.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		880770102	4,327.000	TERADYNE INC CASH DIVIDEND 010%		8/31/2021	8/31/2021	9/24/2021	0.000000	0.00	432.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		882508104	24,037.000	TEXAS INSTRUMENTS INC CASH DIVIDEND ..		7/23/2021	7/23/2021	8/9/2021	0.000000	0.00	24,517.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883203101	5,875.000	TEXTRON INC CASH DIVIDEND 002%		9/9/2021	9/9/2021	10/1/2021	0.000000	0.00	117.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		883556102	10,229.000	THERMO FISHER SCIENTIFIC INC CASH DIVI..		9/14/2021	9/14/2021	10/15/2021	0.000000	0.00	2,659.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		88579Y101	15,087.000	3M CO CASH DIVIDEND 148%		8/20/2021	8/20/2021	9/12/2021	0.000000	0.00	22,328.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		892356106	3,000.000	TRACTOR SUPPLY CO CASH DIVIDEND 0..		8/20/2021	8/20/2021	9/8/2021	0.000000	0.00	1,560.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89417E109	6,546.000	TRAVELERS COS INC/THE CASH DIVIDEND ..		9/9/2021	9/9/2021	9/30/2021	0.000000	0.00	5,760.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		89832Q109	35,003.000	TRUIST FINANCIAL CORP CASH DIVIDEND ..		8/12/2021	8/12/2021	9/1/2021	0.000000	0.00	16,801.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902494103	7,672.000	TYSON FOODS INC CASH DIVIDEND 044%		8/31/2021	8/31/2021	9/15/2021	0.000000	0.00	3,414.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902653104	7,726.000	UDR INC CASH DIVIDEND 036%		7/9/2021	7/9/2021	8/2/2021	0.000000	0.00	2,800.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		902973304	34,172.000	US BANCORP CASH DIVIDEND 046%		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	15,719.12	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		G5960L103	35,110.000	MEDTRONIC PLC CASH DIVIDEND 063%		9/23/2021	9/23/2021	10/15/2021	0.000000	0.00	22,119.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G6518L108	9,331.000	NIELSEN HOLDINGS PLC CASH DIVIDEND		8/18/2021	8/18/2021	9/2/2021	0.000000	0.00	559.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7997R103	5,403.000	SEAGATE TECHNOLOGY HOLDINGS PL CAS..		9/21/2021	9/21/2021	10/6/2021	0.000000	0.00	3,620.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G7S00T104	4,326.000	PENTAIR PLC CASH DIVIDEND 020%		7/22/2021	7/22/2021	8/6/2021	0.000000	0.00	865.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8473T100	2,541.000	STERIS PLC CASH DIVIDEND 043%		9/2/2021	9/2/2021	9/24/2021	0.000000	0.00	1,092.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G8994E103	6,224.000	TRANE TECHNOLOGIES PLC CASH DIVIDEN..		9/2/2021	9/2/2021	9/30/2021	0.000000	0.00	3,672.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G96629103	3,402.000	WILLIS TOWERS WATSON PLC CASH DIVIDE..		9/29/2021	9/29/2021	10/15/2021	0.000000	0.00	2,721.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		G97822103	3,476.000	PERRIGO CO PLC CASH DIVIDEND 024%		9/2/2021	9/2/2021	9/21/2021	0.000000	0.00	834.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H1467J104	11,704.000	CHUBB LTD CASH DIVIDEND 080%		9/16/2021	9/16/2021	10/8/2021	0.000000	0.00	9,363.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H2906T109	3,901.000	GARMIN LTD CASH DIVIDEND 067%		9/14/2021	9/14/2021	9/30/2021	0.000000	0.00	2,613.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		H84989104	8,595.000	TE CONNECTIVITY LTD CASH DIVIDEND 0..		8/19/2021	8/19/2021	9/3/2021	0.000000	0.00	4,297.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N53745100	6,701.000	LYONDELLBASELL INDUSTRIES NV CASH DI..		8/27/2021	8/27/2021	9/7/2021	0.000000	0.00	7,572.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	-7,073.000	NXP SEMICONDUCTORS NV		6/14/2021	6/14/2021	7/6/2021	0.000000	0.00	-596.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DA		N6596X109	7,177.000	NXP SEMICONDUCTORS NV CASH DIVIDEN..		9/14/2021	9/14/2021	10/6/2021	0.000000	0.00	4,037.06	0.00
DIVIDENDS					6,937,024.000							3,388,372.30	3,388,372.30	0.00
U.S. DOLLAR					6,937,024.000							3,388,372.30	3,388,372.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		001055102	16,452.000	AFLAC INC		9/1/2021	8/17/2021	9/1/2021	0.000000	5,429.16	5,429.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00130H105	17,341.000	AES CORP/THE		8/16/2021	7/30/2021	8/16/2021	0.000000	2,609.82	2,609.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00206R102	185,834.000	AT&T INC		8/2/2021	7/8/2021	8/2/2021	0.000000	96,633.68	96,633.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		002824100	46,246.000	ABBOTT LABORATORIES		8/16/2021	7/14/2021	8/16/2021	0.000000	20,810.70	20,810.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00287Y109	45,970.000	ABBVIE INC		8/16/2021	7/14/2021	8/16/2021	0.000000	59,761.00	59,761.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00751Y106	1,759.000	ADVANCE AUTO PARTS INC		7/2/2021	6/17/2021	7/2/2021	0.000000	1,759.00	1,759.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		00846U101	7,898.000	AGILENT TECHNOLOGIES INC		7/28/2021	7/2/2021	7/28/2021	0.000000	1,532.21	1,532.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		009158106	5,760.000	AIR PRODUCTS AND CHEMICALS INC		8/9/2021	6/30/2021	8/9/2021	0.000000	8,640.00	8,640.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		012653101	3,363.000	ALBEMARLE CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	1,311.57	1,311.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		015271109	3,570.000	ALEXANDRIA REAL ESTATE EQUITIE		7/15/2021	6/29/2021	7/15/2021	0.000000	3,998.40	3,998.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		018802108	6,510.000	ALLIANT ENERGY CORP		8/16/2021	7/29/2021	8/16/2021	0.000000	2,620.28	2,620.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		020002101	8,449.000	ALLSTATE CORP/THE		7/1/2021	6/3/2021	7/1/2021	0.000000	6,843.69	6,843.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		02209S103	48,911.000	ALTRIA GROUP INC		7/9/2021	6/14/2021	7/9/2021	0.000000	42,063.46	42,063.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		023608102	6,651.000	AMEREN CORP		9/30/2021	9/7/2021	9/30/2021	0.000000	3,658.05	3,658.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025537101	13,007.000	AMERICAN ELECTRIC POWER CO INC		9/10/2021	8/9/2021	9/10/2021	0.000000	9,625.18	9,625.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		025816109	16,935.000	AMERICAN EXPRESS CO		8/10/2021	7/1/2021	8/10/2021	0.000000	7,282.05	7,282.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		026874784	22,335.000	AMERICAN INTERNATIONAL GROUP I		9/30/2021	9/15/2021	9/30/2021	0.000000	7,147.20	7,147.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03027X100	11,759.000	AMERICAN TOWER CORP		7/9/2021	6/17/2021	7/9/2021	0.000000	14,933.93	14,933.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		030420103	4,723.000	AMERICAN WATER WORKS CO INC		9/1/2021	8/9/2021	9/1/2021	0.000000	2,845.61	2,845.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03073E105	3,849.000	AMERISOURCEBERGEN CORP		9/7/2021	8/13/2021	9/7/2021	0.000000	1,693.56	1,693.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03076C106	3,017.000	AMERIPRISE FINANCIAL INC		8/20/2021	8/6/2021	8/20/2021	0.000000	3,409.21	3,409.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031100100	6,010.000	AMETEK INC		9/30/2021	9/13/2021	9/30/2021	0.000000	1,202.00	1,202.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		031162100	14,954.000	AMGEN INC		9/8/2021	8/16/2021	9/8/2021	0.000000	26,319.04	26,319.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032095101	15,722.000	AMPHENOL CORP		7/14/2021	6/21/2021	7/14/2021	0.000000	2,279.69	2,279.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	9,600.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	6,624.00	6,624.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		032654105	4,400.000	ANALOG DEVICES INC		9/8/2021	8/26/2021	9/8/2021	0.000000	3,036.00	3,036.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		036752103	6,373.000	ANTHEM INC		9/24/2021	9/9/2021	9/24/2021	0.000000	7,201.49	7,201.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		03743Q108	9,838.000	APA CORP		8/23/2021	7/21/2021	8/23/2021	0.000000	245.95	245.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		037833100	408,272.000	APPLE INC		8/12/2021	8/6/2021	8/12/2021	0.000000	89,819.84	89,819.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		038222105	23,884.000	APPLIED MATERIALS INC		9/16/2021	8/25/2021	9/16/2021	0.000000	5,732.16	5,732.16	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		039483102	14,541.000	ARCHER-DANIELS-MIDLAND CO		9/8/2021	8/17/2021	9/8/2021	0.000000	5,380.17	5,380.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		04621X108	1,576.000	ASSURANT INC		9/21/2021	8/27/2021	9/21/2021	0.000000	1,040.16	1,040.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		049560105	3,401.000	ATMOS ENERGY CORP		9/7/2021	8/20/2021	9/7/2021	0.000000	2,125.63	2,125.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053015103	11,708.000	AUTOMATIC DATA PROCESSING INC		7/1/2021	6/10/2021	7/1/2021	0.000000	10,888.44	10,888.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053484101	3,634.000	AVALONBAY COMMUNITIES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	5,778.06	5,778.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		053611109	2,160.000	AVERY DENNISON CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	1,468.80	1,468.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		05722G100	18,933.000	BAKER HUGHES CO		8/20/2021	8/9/2021	8/20/2021	0.000000	3,407.94	3,407.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		058498106	8,544.000	BALL CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	1,708.80	1,708.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		060505104	196,271.000	BANK OF AMERICA CORP		9/24/2021	9/2/2021	9/24/2021	0.000000	41,216.91	41,216.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		064058100	20,999.000	BANK OF NEW YORK MELLON CORP/T		8/9/2021	7/26/2021	8/9/2021	0.000000	7,139.66	7,139.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		070830104	6,098.000	BATH & BODY WORKS INC		9/3/2021	8/19/2021	9/3/2021	0.000000	914.70	914.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		071813109	13,631.000	BAXTER INTERNATIONAL INC		7/1/2021	6/3/2021	7/1/2021	0.000000	3,816.68	3,816.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		075887109	7,569.000	BECTON DICKINSON AND CO		9/30/2021	9/8/2021	9/30/2021	0.000000	6,282.27	6,282.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	3,682.000	W R BERKLEY CORP		7/6/2021	6/24/2021	7/6/2021	0.000000	2,319.66	2,319.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		084423102	3,647.000	W R BERKLEY CORP		9/29/2021	9/14/2021	9/29/2021	0.000000	474.11	474.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		086516101	6,001.000	BEST BUY CO INC		7/8/2021	6/16/2021	7/8/2021	0.000000	4,200.70	4,200.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		09247X101	3,692.000	BLACKROCK INC		9/22/2021	9/3/2021	9/22/2021	0.000000	15,247.96	15,247.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		099724106	6,243.000	BORGWARNER INC		9/15/2021	8/31/2021	9/15/2021	0.000000	1,061.31	1,061.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		101121101	3,697.000	BOSTON PROPERTIES INC		7/30/2021	6/29/2021	7/30/2021	0.000000	3,623.06	3,623.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		110122108	58,143.000	BRISTOL-MYERS SQUIBB CO		8/2/2021	7/1/2021	8/2/2021	0.000000	28,490.07	28,490.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		111331103	3,157.000	BROADRIDGE FINANCIAL SOLUTIONS		7/2/2021	6/14/2021	7/2/2021	0.000000	1,815.28	1,815.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		11135F101	10,506.000	BROADCOM INC		9/30/2021	9/21/2021	9/30/2021	0.000000	37,821.60	37,821.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	3,166.000	BROWN-FORMAN CORP		7/1/2021	6/7/2021	7/1/2021	0.000000	568.30	568.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		115637209	2,006.000	BROWN-FORMAN CORP		7/1/2021	6/7/2021	7/1/2021	0.000000	360.08	360.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12503M108	2,777.000	CBOE GLOBAL MARKETS INC		9/15/2021	8/30/2021	9/15/2021	0.000000	1,332.96	1,332.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12514G108	3,649.000	CDW CORP/IDE		9/10/2021	8/24/2021	9/10/2021	0.000000	1,459.60	1,459.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125269100	5,583.000	CF INDUSTRIES HOLDINGS INC		8/31/2021	8/13/2021	8/31/2021	0.000000	1,674.90	1,674.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12541W209	3,678.000	CH ROBINSON WORLDWIDE INC		7/1/2021	6/3/2021	7/1/2021	0.000000	1,875.78	1,875.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125523100	8,931.000	CIGNA CORP		9/23/2021	9/7/2021	9/23/2021	0.000000	8,931.00	8,931.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		12572Q105	9,346.000	CME GROUP INC		9/27/2021	9/9/2021	9/27/2021	0.000000	8,411.40	8,411.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		125896100	7,534.000	CMS ENERGY CORP		8/31/2021	8/5/2021	8/31/2021	0.000000	3,277.29	3,277.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126408103	59,139.000	CSX CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	5,519.62	5,519.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		126650100	34,267.000	CVS HEALTH CORP		8/2/2021	7/22/2021	8/2/2021	0.000000	17,133.50	17,133.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		127097103	10,402.000	CABOT OIL & GAS CORP		8/26/2021	8/11/2021	8/26/2021	0.000000	1,144.22	1,144.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		134429109	5,284.000	CAMPBELL SOUP CO		8/2/2021	7/13/2021	8/2/2021	0.000000	1,955.08	1,955.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14040H105	11,751.000	CAPITAL ONE FINANCIAL CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	14,101.20	14,101.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14149Y108	7,552.000	CARDINAL HEALTH INC		7/15/2021	6/30/2021	7/15/2021	0.000000	3,706.52	3,706.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		14448C104	21,144.000	CARRIER GLOBAL CORP		8/10/2021	6/23/2021	8/10/2021	0.000000	2,537.28	2,537.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		149123101	14,257.000	CATERPILLAR INC		8/20/2021	7/19/2021	8/20/2021	0.000000	15,825.27	15,825.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		150870103	2,932.000	CELANESE CORP		8/9/2021	7/23/2021	8/9/2021	0.000000	1,993.76	1,993.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		15189T107	15,109.000	CENTERPOINT ENERGY INC		9/9/2021	8/18/2021	9/9/2021	0.000000	2,417.44	2,417.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		156782104	8,036.000	CERNER CORP		7/13/2021	6/25/2021	7/13/2021	0.000000	1,767.92	1,767.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		166764100	50,304.000	CHEVRON CORP		9/10/2021	8/18/2021	9/10/2021	0.000000	67,407.36	67,407.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		171340102	6,383.000	CHURCH & DWIGHT CO INC		9/1/2021	8/13/2021	9/1/2021	0.000000	1,611.71	1,611.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	808.000	CINCINNATI FINANCIAL CORP		7/15/2021	6/16/2021	7/15/2021	0.000000	509.04	509.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172062101	3,367.000	CINCINNATI FINANCIAL CORP		7/15/2021	6/16/2021	7/15/2021	0.000000	2,121.21	2,121.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		17275R102	109,684.000	CISCO SYSTEMS INC/DELAWARE		7/28/2021	7/2/2021	7/28/2021	0.000000	40,583.08	40,583.08	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		172908105	2,297.000	CINTAS CORP		9/15/2021	8/12/2021	9/15/2021	0.000000	2,182.15	2,182.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		172967424	53,799.000	CITIGROUP INC		8/27/2021	7/30/2021	8/27/2021	0.000000	27,437.49	27,437.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		174610105	11,086.000	CITIZENS FINANCIAL GROUP INC		8/13/2021	7/29/2021	8/13/2021	0.000000	4,323.54	4,323.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		177376100	3,232.000	CITRIX SYSTEMS INC		9/24/2021	9/9/2021	9/24/2021	0.000000	1,195.84	1,195.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		189054109	3,237.000	CLOROX CO/THE		8/13/2021	7/27/2021	8/13/2021	0.000000	3,754.92	3,754.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		191216100	106,650.000	COCA-COLA CO/THE		7/1/2021	6/14/2021	7/1/2021	0.000000	44,793.00	44,793.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		192446102	13,727.000	COGNIZANT TECHNOLOGY SOLUTIONS		8/31/2021	8/19/2021	8/31/2021	0.000000	3,294.48	3,294.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		194162103	22,018.000	COLGATE-PALMOLIVE CO		8/16/2021	7/20/2021	8/16/2021	0.000000	9,908.10	9,908.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20030N101	119,331.000	COMCAST CORP		7/28/2021	7/6/2021	7/28/2021	0.000000	29,832.75	29,832.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		200340107	3,886.000	COMERICA INC		7/1/2021	6/14/2021	7/1/2021	0.000000	2,642.48	2,642.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		205887102	12,492.000	CONAGRA BRANDS INC		9/2/2021	8/2/2021	9/2/2021	0.000000	3,903.75	3,903.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		20825C104	35,122.000	CONOCOPHILLIPS		9/1/2021	7/23/2021	9/1/2021	0.000000	15,102.46	15,102.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		209115104	8,922.000	CONSOLIDATED EDISON INC		9/15/2021	8/17/2021	9/15/2021	0.000000	6,914.55	6,914.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		21036P108	4,399.000	CONSTELLATION BRANDS INC		8/24/2021	8/9/2021	8/24/2021	0.000000	3,343.24	3,343.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		216648402	1,282.000	COOPER COS INC/THE		8/11/2021	7/26/2021	8/11/2021	0.000000	38.46	38.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		219350105	20,164.000	CORNING INC		9/29/2021	8/30/2021	9/29/2021	0.000000	4,839.36	4,839.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22052L104	19,185.000	CORTEVA INC		9/15/2021	8/12/2021	9/15/2021	0.000000	2,685.90	2,685.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22160K105	11,506.000	COSTCO WHOLESALE CORP		8/13/2021	7/29/2021	8/13/2021	0.000000	9,089.74	9,089.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		22822V101	11,249.000	CROWN CASTLE INTERNATIONAL COR		9/30/2021	9/14/2021	9/30/2021	0.000000	14,961.17	14,961.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		231021106	3,805.000	CUMMINS INC		9/2/2021	8/19/2021	9/2/2021	0.000000	5,517.25	5,517.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		23331A109	8,538.000	DR HORTON INC		8/17/2021	8/9/2021	8/17/2021	0.000000	1,707.60	1,707.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		233331107	5,246.000	DTE ENERGY CO		7/15/2021	6/18/2021	7/15/2021	0.000000	5,691.91	5,691.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		235851102	15,799.000	DANAHER CORP		7/30/2021	6/24/2021	7/30/2021	0.000000	3,317.79	3,317.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		237194105	3,405.000	DARDEN RESTAURANTS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	3,745.50	3,745.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		244199105	8,119.000	DEERE & CO		8/9/2021	6/29/2021	8/9/2021	0.000000	7,307.10	7,307.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		24906P109	5,695.000	DENTSPLY SIRONA INC		7/9/2021	6/24/2021	7/9/2021	0.000000	626.45	626.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25179M103	15,504.000	DEVENTRY ENERGY CORP		9/30/2021	9/10/2021	9/30/2021	0.000000	7,596.96	7,596.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25278X109	4,711.000	DIAMONDBACK ENERGY INC		8/19/2021	8/11/2021	8/19/2021	0.000000	2,119.95	2,119.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		253868103	7,329.000	DIGITAL REALTY TRUST INC		9/30/2021	9/14/2021	9/30/2021	0.000000	8,501.64	8,501.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		254709108	7,935.000	DISCOVER FINANCIAL SERVICES		9/2/2021	8/18/2021	9/2/2021	0.000000	3,967.50	3,967.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		256677105	6,148.000	DOLLAR GENERAL CORP		7/20/2021	7/2/2021	7/20/2021	0.000000	2,582.16	2,582.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25746U109	20,992.000	DOMINION ENERGY INC		9/20/2021	9/2/2021	9/20/2021	0.000000	13,224.96	13,224.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		25754A201	1,011.000	DOMINO'S PIZZA INC		9/30/2021	9/14/2021	9/30/2021	0.000000	950.34	950.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260003108	3,746.000	DOVER CORP		9/15/2021	8/30/2021	9/15/2021	0.000000	1,873.00	1,873.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		260557103	19,442.000	DOW INC		9/10/2021	8/30/2021	9/10/2021	0.000000	13,609.40	13,609.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		264411505	9,760.000	DUKE REALTY CORP		8/31/2021	8/13/2021	8/31/2021	0.000000	2,488.80	2,488.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26441C204	20,021.000	DUKE ENERGY CORP		9/16/2021	8/12/2021	9/16/2021	0.000000	19,720.69	19,720.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26614N102	13,850.000	DUPONT DE NEMOURS INC		9/15/2021	7/29/2021	9/15/2021	0.000000	4,155.00	4,155.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		26875P101	15,190.000	EOG RESOURCES INC		7/30/2021	7/15/2021	7/30/2021	0.000000	21,455.88	21,455.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		277432100	3,955.000	EASTMAN CHEMICAL CO		7/2/2021	6/14/2021	7/2/2021	0.000000	2,728.95	2,728.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278642103	16,845.000	EBAY INC		9/17/2021	8/31/2021	9/17/2021	0.000000	3,032.10	3,032.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		278865100	7,130.000	ECOLAB INC		7/15/2021	6/14/2021	7/15/2021	0.000000	3,422.40	3,422.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		281020107	9,876.000	EDISON INTERNATIONAL		8/2/2021	7/2/2021	7/31/2021	0.000000	6,542.85	6,542.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		285512109	7,449.000	ELECTRONIC ARTS INC		9/22/2021	8/31/2021	9/22/2021	0.000000	1,266.33	1,266.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		291011104	15,609.000	EMERSON ELECTRIC CO		9/10/2021	8/12/2021	9/10/2021	0.000000	7,882.55	7,882.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29364G103	5,223.000	ENTERGY CORP		9/1/2021	8/11/2021	9/1/2021	0.000000	4,961.85	4,961.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		294429105	3,168.000	EQUIFAX INC		9/17/2021	9/3/2021	9/17/2021	0.000000	1,235.52	1,235.52	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		29444U700	2,332.000	EQUINIX INC		9/22/2021	8/17/2021	9/22/2021	0.000000	6,692.84	6,692.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		29476L107	9,111.000	EQUITY RESIDENTIAL		7/9/2021	6/25/2021	7/9/2021	0.000000	5,489.38	5,489.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		297178105	1,692.000	ESSEX PROPERTY TRUST INC		7/15/2021	6/29/2021	7/15/2021	0.000000	3,536.28	3,536.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30034W106	5,967.000	EVERGY INC		9/20/2021	8/19/2021	9/20/2021	0.000000	3,192.35	3,192.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30040W108	8,939.000	EVERSOURCE ENERGY		9/30/2021	9/15/2021	9/30/2021	0.000000	5,385.75	5,385.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30161N101	25,433.000	EXELON CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	9,728.12	9,728.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30225T102	3,481.000	EXTRA SPACE STORAGE INC		9/30/2021	9/14/2021	9/30/2021	0.000000	4,351.25	4,351.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		30231G102	110,187.000	EXXON MOBIL CORP		9/10/2021	8/12/2021	9/10/2021	0.000000	95,862.69	95,862.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		302491303	3,354.000	FMC CORP		7/15/2021	6/29/2021	7/15/2021	0.000000	1,609.92	1,609.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		311900104	14,948.000	FASTENAL CO		8/24/2021	7/26/2021	8/24/2021	0.000000	4,185.44	4,185.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		313747206	1,883.000	FEDERAL REALTY INVESTMENT TRUS		7/15/2021	6/21/2021	7/15/2021	0.000000	1,995.98	1,995.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31428X106	6,510.000	FEDEX CORP		7/12/2021	6/25/2021	7/12/2021	0.000000	4,882.50	4,882.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		31620M106	16,140.000	FIDELITY NATIONAL INFORMATION		9/24/2021	9/9/2021	9/24/2021	0.000000	6,294.60	6,294.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		316773100	18,322.000	FIFTH THIRD BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	4,946.94	4,946.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	2,004.000	FIRST REPUBLIC BANK/CA		8/12/2021	7/28/2021	8/12/2021	0.000000	440.88	440.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		33616C100	2,577.000	FIRST REPUBLIC BANK/CA		8/12/2021	7/28/2021	8/12/2021	0.000000	566.94	566.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		337932107	14,156.000	FIRSTENERGY CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	5,520.84	5,520.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	2,117.000	FORTIVE CORP		9/24/2021	9/9/2021	9/24/2021	0.000000	148.19	148.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34959J108	6,694.000	FORTIVE CORP		9/24/2021	9/9/2021	9/24/2021	0.000000	468.58	468.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		34964C106	3,603.000	FORTUNE BRANDS HOME & SECURITY		9/15/2021	8/26/2021	9/15/2021	0.000000	936.78	936.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L105	8,509.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	2,042.16	2,042.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35137L204	3,955.000	FOX CORP		9/29/2021	8/31/2021	9/29/2021	0.000000	949.20	949.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		354613101	7,088.000	FRANKLIN RESOURCES INC		7/15/2021	6/29/2021	7/15/2021	0.000000	1,984.64	1,984.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		35671D857	38,144.000	FREEMPORT-MCMORAN INC		8/2/2021	7/14/2021	8/2/2021	0.000000	2,860.80	2,860.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		363576109	5,333.000	ARTHUR J GALLAGHER & CO		9/17/2021	9/2/2021	9/17/2021	0.000000	2,559.84	2,559.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		364760108	5,405.000	GAP INC/THE		7/28/2021	7/6/2021	7/28/2021	0.000000	648.60	648.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369550108	5,958.000	GENERAL DYNAMICS CORP		8/6/2021	7/1/2021	8/6/2021	0.000000	7,090.02	7,090.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		369604103	239,444.000	GENERAL ELECTRIC CO		7/26/2021	6/25/2021	7/26/2021	0.000000	2,394.44	2,394.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		370334104	15,876.000	GENERAL MILLS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	8,096.76	8,096.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		372460105	3,944.000	GENUINE PARTS CO		7/1/2021	6/3/2021	7/1/2021	0.000000	3,214.36	3,214.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		375558103	32,643.000	GILEAD SCIENCES INC		9/29/2021	9/14/2021	9/29/2021	0.000000	23,176.53	23,176.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37940X102	7,684.000	GLOBAL PAYMENTS INC		9/24/2021	9/9/2021	9/24/2021	0.000000	1,921.00	1,921.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		37959E102	2,468.000	GLOBE LIFE INC		7/30/2021	7/1/2021	7/30/2021	0.000000	487.43	487.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		38141G104	8,855.000	GOLDMAN SACHS GROUP INC/THE		9/29/2021	8/31/2021	9/29/2021	0.000000	17,710.00	17,710.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		384802104	1,139.000	WW GRAINGER INC		9/1/2021	8/6/2021	9/1/2021	0.000000	1,845.18	1,845.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40412C101	6,840.000	HCA HEALTHCARE INC		9/30/2021	9/15/2021	9/30/2021	0.000000	3,283.20	3,283.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		40434L105	34,969.000	HP INC		7/7/2021	6/8/2021	7/7/2021	0.000000	6,776.99	6,776.99	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		406216101	23,157.000	HALLIBURTON CO		9/22/2021	8/31/2021	9/22/2021	0.000000	1,042.07	1,042.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		410345102	9,086.000	HANESBRANDS INC		8/31/2021	8/9/2021	8/31/2021	0.000000	1,362.90	1,362.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		416515104	8,053.000	HARTFORD FINANCIAL SERVICES GR		7/2/2021	5/28/2021	7/2/2021	0.000000	2,818.55	2,818.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		418056107	3,330.000	HASBRO INC		8/16/2021	7/30/2021	8/16/2021	0.000000	2,264.40	2,264.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42250P103	14,027.000	HEALTHPEAK PROPERTIES INC		8/20/2021	8/6/2021	8/20/2021	0.000000	4,208.10	4,208.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		426281101	1,933.000	JACK HENRY & ASSOCIATES INC		9/29/2021	9/8/2021	9/29/2021	0.000000	889.18	889.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		427866108	3,810.000	HERSHEY CO/THE		9/15/2021	8/19/2021	9/15/2021	0.000000	3,432.81	3,432.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42809H107	7,144.000	HESS CORP		9/30/2021	9/14/2021	9/30/2021	0.000000	1,786.00	1,786.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		42824C109	36,868.000	HEWLETT PACKARD ENTERPRISE CO		7/7/2021	6/15/2021	7/7/2021	0.000000	4,424.16	4,424.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		437076102	27,674.000	HOME DEPOT INC/THE		9/16/2021	9/1/2021	9/16/2021	0.000000	45,662.10	45,662.10	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		438516106	18,077.000	HONEYWELL INTERNATIONAL INC		9/3/2021	8/12/2021	9/3/2021	0.000000	16,811.61	16,811.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		440452100	7,337.000	HORMEL FOODS CORP		8/16/2021	7/9/2021	8/16/2021	0.000000	1,797.57	1,797.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		443201108	10,174.000	HOWMET AEROSPACE INC		8/25/2021	8/5/2021	8/25/2021	0.000000	203.48	203.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		444859102	3,358.000	HUMANA INC		7/30/2021	6/29/2021	7/30/2021	0.000000	2,350.60	2,350.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		445658107	2,173.000	JB HUNT TRANSPORT SERVICES INC		8/20/2021	8/5/2021	8/20/2021	0.000000	651.90	651.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446150104	29,213.000	HUNTINGTON BANCSHARES INC/OH		7/1/2021	6/16/2021	7/1/2021	0.000000	4,381.95	4,381.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		446413106	1,047.000	HUNTINGTON INGALLS INDUSTRIES		9/10/2021	8/26/2021	9/10/2021	0.000000	1,193.58	1,193.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45167R104	1,976.000	IDEX CORP		7/30/2021	7/14/2021	7/30/2021	0.000000	1,067.04	1,067.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		452308109	7,482.000	ILLINOIS TOOL WORKS INC		7/15/2021	6/29/2021	7/15/2021	0.000000	8,529.48	8,529.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		458140100	105,098.000	INTEL CORP		9/1/2021	8/5/2021	9/1/2021	0.000000	36,521.56	36,521.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		45866F104	14,647.000	INTERCONTINENTAL EXCHANGE INC		9/30/2021	9/15/2021	9/30/2021	0.000000	4,833.51	4,833.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459200101	23,256.000	INTERNATIONAL BUSINESS MACHINE		9/10/2021	8/9/2021	9/10/2021	0.000000	38,139.84	38,139.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		459506101	6,534.000	INTERNATIONAL FLAVORS & FRAGRA		7/6/2021	6/24/2021	7/6/2021	0.000000	5,031.18	5,031.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460146103	10,196.000	INTERNATIONAL PAPER CO		9/15/2021	8/13/2021	9/15/2021	0.000000	5,225.45	5,225.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		460690100	10,238.000	INTERPUBLIC GROUP OF COS INC/T		9/15/2021	8/31/2021	9/15/2021	0.000000	2,764.26	2,764.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		461202103	7,112.000	INTUIT INC		7/19/2021	7/9/2021	7/19/2021	0.000000	4,196.08	4,196.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46284V101	8,166.000	IRON MOUNTAIN INC		7/6/2021	6/14/2021	7/6/2021	0.000000	5,050.67	5,050.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		46625H100	78,788.000	JPMORGAN CHASE & CO		8/2/2021	7/2/2021	7/31/2021	0.000000	70,909.20	70,909.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		469814107	3,389.000	JACOBS ENGINEERING GROUP INC		8/27/2021	7/29/2021	8/27/2021	0.000000	711.69	711.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		478160104	68,540.000	JOHNSON & JOHNSON		9/7/2021	8/23/2021	9/7/2021	0.000000	72,652.40	72,652.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		48203R104	8,530.000	JUNIPER NETWORKS INC		9/22/2021	8/31/2021	9/22/2021	0.000000	1,706.00	1,706.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		482480100	3,989.000	KLA CORP		9/1/2021	8/13/2021	9/1/2021	0.000000	4,188.45	4,188.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		485170302	2,432.000	KANSAS CITY SOUTHERN		7/7/2021	6/11/2021	7/7/2021	0.000000	1,313.28	1,313.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		487836108	6,558.000	KELLOGG CO		9/15/2021	8/31/2021	9/15/2021	0.000000	3,803.64	3,803.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		493267108	25,260.000	KEYCORP		9/15/2021	8/30/2021	9/15/2021	0.000000	4,673.10	4,673.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		494368103	9,422.000	KIMBERLY-CLARK CORP		7/2/2021	6/3/2021	7/2/2021	0.000000	10,741.08	10,741.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	8,310.000	KIMCO REALTY CORP		9/23/2021	9/8/2021	9/23/2021	0.000000	1,412.70	1,412.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49446R109	2,972.000	KIMCO REALTY CORP		9/23/2021	9/8/2021	9/23/2021	0.000000	505.24	505.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		49456B101	50,689.000	KINDER MORGAN INC		8/16/2021	7/30/2021	8/16/2021	0.000000	13,686.03	13,686.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		500754106	16,873.000	KRAFT HEINZ CO/THE		9/24/2021	8/31/2021	9/24/2021	0.000000	6,749.20	6,749.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		501044101	19,705.000	KROGER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	4,138.05	4,138.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		502431109	5,335.000	L3HARRIS TECHNOLOGIES INC		9/17/2021	9/2/2021	9/17/2021	0.000000	5,441.70	5,441.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		512807108	3,817.000	LAM RESEARCH CORP		7/7/2021	6/15/2021	7/7/2021	0.000000	4,962.10	4,962.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		513272104	3,807.000	LAMB WESTON HOLDINGS INC		9/3/2021	8/5/2021	9/3/2021	0.000000	894.65	894.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		518439104	6,036.000	ESTEE LAUDER COS INC/THE		9/15/2021	8/30/2021	9/15/2021	0.000000	3,199.08	3,199.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		524660107	3,802.000	LEGGITT & PLATT INC		7/15/2021	6/14/2021	7/15/2021	0.000000	1,596.84	1,596.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		525327102	3,460.000	LEIDOS HOLDINGS INC		9/30/2021	9/14/2021	9/30/2021	0.000000	1,245.60	1,245.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		526057104	7,177.000	LENNAR CORP		7/19/2021	7/1/2021	7/19/2021	0.000000	1,794.25	1,794.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		532457108	20,717.000	ELI LILLY & CO		9/10/2021	8/12/2021	9/10/2021	0.000000	17,609.45	17,609.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		534187109	4,658.000	LINCOLN NATIONAL CORP		8/2/2021	7/9/2021	8/2/2021	0.000000	1,956.36	1,956.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		539830109	6,366.000	LOCKHEED MARTIN CORP		9/24/2021	8/31/2021	9/24/2021	0.000000	16,551.60	16,551.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		540424108	5,822.000	LOEWS CORP		8/31/2021	8/17/2021	8/31/2021	0.000000	363.88	363.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		548661107	18,398.000	LOWE'S COS INC		8/4/2021	7/20/2021	8/4/2021	0.000000	14,718.40	14,718.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		550241103	25,891.000	LUMEN TECHNOLOGIES INC		9/10/2021	8/27/2021	9/10/2021	0.000000	6,472.75	6,472.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55261F104	3,349.000	M&T BANK CORP		9/30/2021	8/31/2021	9/30/2021	0.000000	3,683.90	3,683.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		552953101	10,597.000	MGM RESORTS INTERNATIONAL		9/15/2021	9/9/2021	9/15/2021	0.000000	26.49	26.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		55354G100	2,145.000	MSCI INC		8/31/2021	8/12/2021	8/31/2021	0.000000	2,230.80	2,230.80	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		565849106	20,513.000	MARATHON OIL CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	1,025.65	1,025.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		56585A102	16,581.000	MARATHON PETROLEUM CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	9,616.98	9,616.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57060D108	989.000	MARKETAXESS HOLDINGS INC		8/18/2021	8/3/2021	8/18/2021	0.000000	652.74	652.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		571748102	13,236.000	MARSH & MCLENNAN COS INC		8/13/2021	7/28/2021	8/13/2021	0.000000	7,081.26	7,081.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		573284106	1,623.000	MARTIN MARIETTA MATERIALS INC		9/30/2021	8/31/2021	9/30/2021	0.000000	990.03	990.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		574599106	6,605.000	MASCO CORP		8/30/2021	8/12/2021	8/30/2021	0.000000	1,552.18	1,552.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		57636Q104	22,768.000	MASTERCARD INC		8/9/2021	7/8/2021	8/9/2021	0.000000	10,017.92	10,017.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	4.000	MCCORMICK & CO INC:MD		7/26/2021	7/9/2021	7/26/2021	0.000000	1.36	1.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		579780206	6,477.000	MCCORMICK & CO INC:MD		7/26/2021	7/9/2021	7/26/2021	0.000000	2,202.18	2,202.18	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		580135101	19,421.000	MCDONALD'S CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	25,053.09	25,053.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58155Q103	4,360.000	MCKESSON CORP		7/1/2021	5/28/2021	7/1/2021	0.000000	1,831.20	1,831.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		58933Y105	68,152.000	MERCK & CO INC		7/7/2021	6/14/2021	7/7/2021	0.000000	44,298.80	44,298.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59156R108	19,367.000	METLIFE INC		9/14/2021	8/9/2021	9/14/2021	0.000000	9,296.16	9,296.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		594918104	196,026.000	MICROSOFT CORP		9/9/2021	8/18/2021	9/9/2021	0.000000	109,774.56	109,774.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		595017104	7,119.000	MICROCHIP TECHNOLOGY INC		9/3/2021	8/19/2021	9/3/2021	0.000000	3,111.00	3,111.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		59522J103	2,980.000	MID-AMERICA APARTMENT COMMUNIT		7/30/2021	7/14/2021	7/30/2021	0.000000	3,054.50	3,054.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		60871R209	4,902.000	MOLSON COORS BEVERAGE CO		9/17/2021	8/27/2021	9/17/2021	0.000000	1,666.68	1,666.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609207105	36,561.000	MONDELEZ INTERNATIONAL INC		7/14/2021	6/29/2021	7/14/2021	0.000000	11,516.72	11,516.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		609839105	1,119.000	MONOLITHIC POWER SYSTEMS INC		7/15/2021	6/29/2021	7/15/2021	0.000000	671.40	671.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		615369105	4,190.000	MOODY'S CORP		9/10/2021	8/19/2021	9/10/2021	0.000000	2,597.80	2,597.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		617446448	38,741.000	MORGAN STANLEY		8/13/2021	7/29/2021	8/13/2021	0.000000	27,118.70	27,118.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		61945C103	8,995.000	MOSAIC CO/THE		9/16/2021	9/1/2021	9/16/2021	0.000000	674.63	674.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		620076307	4,603.000	MOTOROLA SOLUTIONS INC		7/15/2021	6/14/2021	7/15/2021	0.000000	3,268.13	3,268.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		629377508	6,370.000	NRG ENERGY INC		8/16/2021	7/30/2021	8/16/2021	0.000000	2,070.25	2,070.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		631103108	2,990.000	NASDAQ INC		9/24/2021	9/9/2021	9/24/2021	0.000000	1,614.60	1,614.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		64110D104	5,794.000	NETAPP INC		7/28/2021	7/8/2021	7/28/2021	0.000000	2,897.00	2,897.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651229106	9,852.000	NEWELL BRANDS INC		9/15/2021	8/30/2021	9/15/2021	0.000000	2,265.96	2,265.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		651639106	20,852.000	NEWMONT CORP		9/23/2021	9/8/2021	9/23/2021	0.000000	11,468.60	11,468.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65339F101	51,051.000	NEXTERA ENERGY INC		9/15/2021	8/26/2021	9/15/2021	0.000000	19,654.64	19,654.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		654106103	36,044.000	NIKE INC		7/1/2021	5/28/2021	7/1/2021	0.000000	9,912.10	9,912.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		65473P105	10,208.000	NISOURCE INC		8/20/2021	7/29/2021	8/20/2021	0.000000	2,245.76	2,245.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		655844108	6,513.000	NORFOLK SOUTHERN CORP		8/20/2021	8/6/2021	8/20/2021	0.000000	7,099.17	7,099.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		665859104	5,745.000	NORTHERN TRUST CORP		7/1/2021	6/10/2021	7/1/2021	0.000000	4,021.50	4,021.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		666807102	3,896.000	NORTHROP GRUMMAN CORP		9/15/2021	8/27/2021	9/15/2021	0.000000	6,116.72	6,116.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		668771108	15,094.000	NORTONLIFELOCK INC		9/15/2021	8/20/2021	9/15/2021	0.000000	1,886.75	1,886.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		670346105	7,788.000	NUCOR CORP		8/1/2021	6/29/2021	8/1/2021	0.000000	3,154.14	3,154.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	17,181.000	NVIDIA CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	2,748.96	2,748.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		67066G104	64,860.000	NVIDIA CORP		9/23/2021	8/31/2021	9/23/2021	0.000000	2,594.40	2,594.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		674599105	25,242.000	OCCIDENTAL PETROLEUM CORP		9/15/2021	8/9/2021	7/15/2021	0.000000	252.42	252.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		679580100	2,475.000	OLD DOMINION FREIGHT LINE INC		9/15/2021	8/31/2021	9/15/2021	0.000000	495.00	495.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		681919106	6,018.000	OMNICOM GROUP INC		7/9/2021	6/10/2021	7/9/2021	0.000000	4,212.60	4,212.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		682680103	11,596.000	ONEOK INC		8/16/2021	7/30/2021	8/16/2021	0.000000	10,842.26	10,842.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68389X105	47,282.000	ORACLE CORP		7/29/2021	7/14/2021	7/29/2021	0.000000	15,130.24	15,130.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68622V106	6,586.000	ORGANON & CO		9/13/2021	8/20/2021	9/13/2021	0.000000	1,844.08	1,844.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		68902V107	10,499.000	OTIS WORLDWIDE CORP		9/10/2021	8/19/2021	9/10/2021	0.000000	2,519.76	2,519.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693475105	11,058.000	PNC FINANCIAL SERVICES GROUP I		8/5/2021	7/15/2021	8/5/2021	0.000000	13,822.50	13,822.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693506107	6,171.000	PPG INDUSTRIES INC		9/10/2021	8/9/2021	9/10/2021	0.000000	3,640.89	3,640.89	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		69351T106	20,063.000	PPL CORP		7/1/2021	6/9/2021	7/1/2021	0.000000	8,326.15	8,326.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		693718108	9,035.000	PACCAR INC		9/8/2021	8/17/2021	9/8/2021	0.000000	3,071.90	3,071.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		695156109	2,697.000	PACKAGING CORP OF AMERICA		7/15/2021	6/14/2021	7/15/2021	0.000000	2,697.00	2,697.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		701094104	3,359.000	PARKER-HANNIFIN CORP		9/10/2021	8/26/2021	9/10/2021	0.000000	3,459.77	3,459.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		704326107	8,347.000	PAYCHEX INC		8/26/2021	7/30/2021	8/26/2021	0.000000	5,509.02	5,509.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		712704105	5,011.000	PEOPLE'S UNITED FINANCIAL INC		8/16/2021	7/29/2021	8/15/2021	0.000000	914.51	914.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		712704105	6,119.000	PEOPLE'S UNITED FINANCIAL INC		8/16/2021	7/29/2021	8/15/2021	0.000000	1,116.72	1,116.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		713448108	35,960.000	PEPSICO INC		9/30/2021	9/2/2021	9/30/2021	0.000000	38,657.00	38,657.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		714046109	2,917.000	PERKINELMER INC		8/6/2021	7/15/2021	8/6/2021	0.000000	204.19	204.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		717081103	145,692.000	PFIZER INC		9/7/2021	7/29/2021	9/7/2021	0.000000	56,819.88	56,819.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	39,899.000	PHILIP MORRIS INTERNATIONAL IN		7/12/2021	6/24/2021	7/12/2021	0.000000	45,484.86	45,484.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718172109	39,899.000	PHILIP MORRIS INTERNATIONAL IN		7/12/2021	6/24/2021	7/12/2021	0.000000	2,393.94	2,393.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		718546104	11,396.000	PHILLIPS 66		9/1/2021	8/17/2021	9/1/2021	0.000000	10,256.40	10,256.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723484101	2,935.000	PINNACLE WEST CAPITAL CORP		9/1/2021	7/30/2021	9/1/2021	0.000000	2,436.05	2,436.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	6,032.000	PIONEER NATURAL RESOURCES CO		7/14/2021	6/29/2021	7/14/2021	0.000000	3,377.92	3,377.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		723787107	6,032.000	PIONEER NATURAL RESOURCES CO		9/17/2021	9/2/2021	9/17/2021	0.000000	9,108.32	9,108.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		73278L105	1,044.000	POOL CORP		8/26/2021	8/11/2021	8/26/2021	0.000000	835.20	835.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	5,906.000	T ROWE PRICE GROUP INC		7/7/2021	6/24/2021	7/7/2021	0.000000	17,718.00	17,718.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74144T108	5,904.000	T ROWE PRICE GROUP INC		9/29/2021	9/14/2021	9/29/2021	0.000000	6,376.32	6,376.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74251V102	6,584.000	PRINCIPAL FINANCIAL GROUP INC		9/24/2021	8/31/2021	9/24/2021	0.000000	4,147.92	4,147.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		742718109	63,721.000	PROCTER & GAMBLE CO/THE		8/16/2021	7/22/2021	8/16/2021	0.000000	55,424.53	55,424.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		743315103	15,230.000	PROGRESSIVE CORP/THE		7/15/2021	7/6/2021	7/15/2021	0.000000	1,523.00	1,523.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74340W103	19,254.000	PROLOGIS INC		9/30/2021	9/16/2021	9/30/2021	0.000000	12,130.02	12,130.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744320102	10,255.000	PRUDENTIAL FINANCIAL INC		9/16/2021	8/23/2021	9/16/2021	0.000000	11,793.25	11,793.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		744573106	13,146.000	PUBLIC SERVICE ENTERPRISE GROU		9/30/2021	9/7/2021	9/30/2021	0.000000	6,704.46	6,704.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74460D109	3,962.000	PUBLIC STORAGE		9/30/2021	9/14/2021	9/30/2021	0.000000	7,924.00	7,924.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		745867101	7,220.000	PULTEGROUP INC		7/2/2021	6/10/2021	7/2/2021	0.000000	1,010.80	1,010.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		747525103	29,359.000	QUALCOMM INC		9/23/2021	9/1/2021	9/23/2021	0.000000	19,964.12	19,964.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74762E102	3,627.000	QUANTA SERVICES INC		7/15/2021	6/30/2021	7/15/2021	0.000000	217.62	217.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		74834L100	3,400.000	QUEST DIAGNOSTICS INC		7/21/2021	7/6/2021	7/21/2021	0.000000	2,108.00	2,108.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		751212101	1,310.000	RALPH LAUREN CORP		7/9/2021	6/24/2021	7/9/2021	0.000000	900.63	900.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		754730109	3,183.000	RAYMOND JAMES FINANCIAL INC		7/15/2021	6/30/2021	7/15/2021	0.000000	1,241.37	1,241.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		75513E101	39,433.000	RAYTHEON TECHNOLOGIES CORP		9/9/2021	8/19/2021	9/9/2021	0.000000	20,110.83	20,110.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	9,723.000	REALTY INCOME CORP		7/15/2021	6/30/2021	7/15/2021	0.000000	2,289.77	2,289.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	9,723.000	REALTY INCOME CORP		8/13/2021	7/30/2021	8/13/2021	0.000000	2,289.77	2,289.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		756109104	9,723.000	REALTY INCOME CORP		9/15/2021	8/31/2021	9/15/2021	0.000000	2,289.77	2,289.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		758849103	4,550.000	REGENCY CENTERS CORP		7/6/2021	6/14/2021	7/6/2021	0.000000	2,707.25	2,707.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		7591EP100	27,553.000	REGIONS FINANCIAL CORP		7/1/2021	6/3/2021	7/1/2021	0.000000	4,270.72	4,270.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		760759100	5,480.000	REPUBLIC SERVICES INC		7/15/2021	6/30/2021	7/15/2021	0.000000	2,329.00	2,329.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		761152107	3,787.000	RESMED INC		9/23/2021	8/18/2021	9/23/2021	0.000000	1,590.54	1,590.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		770323103	2,935.000	ROBERT HALF INTERNATIONAL INC		9/15/2021	8/24/2021	9/15/2021	0.000000	1,115.30	1,115.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		773903109	3,021.000	ROCKWELL AUTOMATION INC		9/10/2021	8/13/2021	9/10/2021	0.000000	3,232.47	3,232.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	467.000	ROLLINS INC		9/10/2021	8/9/2021	9/10/2021	0.000000	37.36	37.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		775711104	5,297.000	ROLLINS INC		9/10/2021	8/9/2021	9/10/2021	0.000000	423.76	423.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		776696106	2,739.000	ROPER TECHNOLOGIES INC		7/23/2021	7/7/2021	7/23/2021	0.000000	1,540.69	1,540.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		778296103	9,282.000	ROSS STORES INC		9/30/2021	9/3/2021	9/30/2021	0.000000	2,645.37	2,645.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		78409V104	6,270.000	S&P GLOBAL INC		9/10/2021	8/25/2021	9/10/2021	0.000000	4,827.90	4,827.90	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		78410G104	2,846.000	SBA COMMUNICATIONS CORP		9/23/2021	8/25/2021	9/23/2021	0.000000	1,650.68	1,650.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		806857108	40,892.000	SCHLUMBERGER LTD		7/8/2021	6/1/2021	7/8/2021	0.000000	5,111.50	5,111.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		808513105	39,037.000	CHARLES SCHWAB CORP/THE		8/27/2021	8/12/2021	8/27/2021	0.000000	7,026.66	7,026.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		81211K100	3,956.000	SEALED AIR CORP		9/17/2021	9/2/2021	9/17/2021	0.000000	791.20	791.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		816851109	8,200.000	SEMPRA ENERGY		7/15/2021	7/6/2021	7/15/2021	0.000000	9,020.00	9,020.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		824348106	6,230.000	SHERWIN-WILLIAMS CO/THE		9/10/2021	8/19/2021	9/10/2021	0.000000	3,426.50	3,426.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	8,551.000	SIMON PROPERTY GROUP INC		7/23/2021	7/1/2021	7/23/2021	0.000000	11,971.40	11,971.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		828806109	8,551.000	SIMON PROPERTY GROUP INC		9/30/2021	9/8/2021	9/30/2021	0.000000	12,826.50	12,826.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		83088M102	4,297.000	SKYWORKS SOLUTIONS INC		9/7/2021	8/16/2021	9/7/2021	0.000000	2,406.32	2,406.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		831865209	3,500.000	A O SMITH CORP		8/16/2021	7/29/2021	8/16/2021	0.000000	910.00	910.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		832696405	2,852.000	J M SMUCKER CO/THE		9/1/2021	8/12/2021	9/1/2021	0.000000	2,823.48	2,823.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		833034101	1,406.000	SNAP-ON INC		9/10/2021	8/19/2021	9/10/2021	0.000000	1,731.84	1,731.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		842587107	27,553.000	SOUTHERN CO/THE		9/7/2021	8/13/2021	9/7/2021	0.000000	18,184.98	18,184.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		854502101	4,203.000	STANLEY BLACK & DECKER INC		9/21/2021	9/3/2021	9/21/2021	0.000000	3,320.37	3,320.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		855244109	30,668.000	STARBUCKS CORP		8/27/2021	8/11/2021	8/27/2021	0.000000	13,800.60	13,800.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		857477103	9,051.000	STATE STREET CORP		7/12/2021	6/30/2021	7/12/2021	0.000000	4,706.52	4,706.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		863667101	8,531.000	STRYKER CORP		7/30/2021	6/29/2021	7/30/2021	0.000000	5,374.53	5,374.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87165B103	14,078.000	SYNCHRONY FINANCIAL		8/12/2021	7/30/2021	8/12/2021	0.000000	3,097.16	3,097.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		871829107	13,315.000	SYSCO CORP		7/23/2021	7/1/2021	7/23/2021	0.000000	6,258.05	6,258.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		872540109	31,389.000	TJX COS INC/THE		9/2/2021	8/11/2021	9/2/2021	0.000000	8,161.14	8,161.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		876030107	7,258.000	TEPESTRY INC		9/27/2021	9/3/2021	9/27/2021	0.000000	1,814.50	1,814.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		87612E106	12,876.000	TARGET CORP		9/10/2021	8/17/2021	9/10/2021	0.000000	11,588.40	11,588.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		879369106	1,216.000	TELEFLEX INC		9/15/2021	8/13/2021	9/15/2021	0.000000	413.44	413.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		880770102	4,327.000	TERADYNE INC		9/24/2021	8/31/2021	9/24/2021	0.000000	432.70	432.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		882508104	24,037.000	TEXAS INSTRUMENTS INC		8/9/2021	7/23/2021	8/9/2021	0.000000	24,517.74	24,517.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883203101	6,298.000	TEXTRON INC		7/1/2021	6/10/2021	7/1/2021	0.000000	125.96	125.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		883556102	10,919.000	THERMO FISHER SCIENTIFIC INC		7/15/2021	6/14/2021	7/15/2021	0.000000	2,838.94	2,838.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		88579Y101	15,087.000	3M CO		9/13/2021	8/20/2021	9/12/2021	0.000000	22,328.76	22,328.76	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		892356106	3,000.000	TRACTOR SUPPLY CO		9/8/2021	8/20/2021	9/8/2021	0.000000	1,560.00	1,560.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89417E109	6,546.000	TRAVELERS COS INC/THE		9/30/2021	9/9/2021	9/30/2021	0.000000	5,760.48	5,760.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		89832Q109	35,003.000	TRUIST FINANCIAL CORP		9/1/2021	8/12/2021	9/1/2021	0.000000	16,801.44	16,801.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902494103	7,672.000	TYSON FOODS INC		9/15/2021	8/31/2021	9/15/2021	0.000000	3,414.04	3,414.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902653104	7,726.000	UDR INC		8/2/2021	7/9/2021	8/2/2021	0.000000	2,800.68	2,800.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		902973304	35,283.000	US BANCORP		7/15/2021	6/29/2021	7/15/2021	0.000000	14,818.86	14,818.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		907818108	17,290.000	UNION PACIFIC CORP		9/30/2021	8/30/2021	9/30/2021	0.000000	18,500.30	18,500.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		911312106	18,826.000	UNITED PARCEL SERVICE INC		9/9/2021	8/20/2021	9/9/2021	0.000000	19,202.52	19,202.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91324P102	24,562.000	UNITEDHEALTH GROUP INC		9/21/2021	9/10/2021	9/21/2021	0.000000	35,614.90	35,614.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		913903100	2,029.000	UNIVERSAL HEALTH SERVICES INC		9/15/2021	8/31/2021	9/15/2021	0.000000	405.80	405.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91529Y106	5,316.000	UNUM GROUP		8/20/2021	7/29/2021	8/20/2021	0.000000	1,594.80	1,594.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		918204108	8,369.000	VF CORP		9/20/2021	9/9/2021	9/20/2021	0.000000	4,100.81	4,100.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		91913Y100	10,639.000	VALERO ENERGY CORP		9/2/2021	8/4/2021	9/2/2021	0.000000	10,426.22	10,426.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92276F100	9,764.000	VENTAS INC		7/14/2021	6/30/2021	7/14/2021	0.000000	4,393.80	4,393.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92343V104	107,754.000	VERIZON COMMUNICATIONS INC		8/2/2021	7/8/2021	8/2/2021	0.000000	67,615.64	67,615.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92345Y106	4,219.000	VERISK ANALYTICS INC		9/30/2021	9/14/2021	9/30/2021	0.000000	1,223.51	1,223.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556H206	15,209.000	VIACOMCBS INC		7/1/2021	6/14/2021	7/1/2021	0.000000	3,650.16	3,650.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92556V106	31,458.000	VIA TRIS INC		9/16/2021	8/23/2021	9/16/2021	0.000000	3,460.38	3,460.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92826C839	44,033.000	VISA INC		9/1/2021	8/12/2021	9/1/2021	0.000000	14,090.56	14,090.56	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		929042109	4,086.000	VORNADO REALTY TRUST		8/20/2021	8/6/2021	8/20/2021	0.000000	2,165.58	2,165.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929160109	3,453.000	VULCAN MATERIALS CO		9/3/2021	8/17/2021	9/3/2021	0.000000	1,277.61	1,277.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		92939U106	8,210.000	WEC ENERGY GROUP INC		9/1/2021	8/12/2021	9/1/2021	0.000000	5,562.28	5,562.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		929740108	4,624.000	WESTINGHOUSE AIR BRAKE TECHNOL		8/27/2021	8/12/2021	8/27/2021	0.000000	554.88	554.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931142103	35,737.000	WALMART INC		9/7/2021	8/12/2021	9/7/2021	0.000000	19,655.35	19,655.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		931427108	18,673.000	WALGREENS BOOTS ALLIANCE INC		9/10/2021	8/19/2021	9/10/2021	0.000000	8,916.36	8,916.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		94106L109	10,108.000	WASTE MANAGEMENT INC		9/17/2021	9/2/2021	9/17/2021	0.000000	5,812.10	5,812.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		949746101	107,585.000	WELLS FARGO & CO		9/1/2021	8/5/2021	9/1/2021	0.000000	21,517.00	21,517.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		95040Q104	10,867.000	WELTOWER INC		8/19/2021	8/11/2021	8/19/2021	0.000000	6,628.87	6,628.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		955306105	1,921.000	WEST PHARMACEUTICAL SERVICES I		8/4/2021	7/20/2021	8/4/2021	0.000000	326.57	326.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		959802109	10,652.000	WESTERN UNION CO/THE		9/30/2021	9/15/2021	9/30/2021	0.000000	2,503.22	2,503.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		96145D105	6,926.000	WESTROCK CO		8/24/2021	8/12/2021	8/24/2021	0.000000	1,662.24	1,662.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		962166104	19,500.000	WEYERHAEUSER CO		9/17/2021	9/2/2021	9/17/2021	0.000000	3,315.00	3,315.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		963320106	1,630.000	WHIRLPOOL CORP		9/15/2021	8/26/2021	9/15/2021	0.000000	2,282.00	2,282.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		969457100	31,617.000	WILLIAMS COS INC/THE		9/27/2021	9/9/2021	9/27/2021	0.000000	12,962.97	12,962.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98389B100	14,749.000	XCEL ENERGY INC		7/20/2021	6/14/2021	7/20/2021	0.000000	6,747.67	6,747.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98419M100	4,686.000	XYLEM INC/NY		9/23/2021	8/25/2021	9/23/2021	0.000000	1,312.08	1,312.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		988498101	7,754.000	YUM! BRANDS INC		9/10/2021	8/26/2021	9/10/2021	0.000000	3,877.00	3,877.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98956P102	5,329.000	ZIMMER BIOMET HOLDINGS INC		7/30/2021	6/25/2021	7/30/2021	0.000000	1,278.96	1,278.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		989701107	4,264.000	ZIONS BANCORP NA		8/19/2021	8/11/2021	8/19/2021	0.000000	1,620.32	1,620.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		98978V103	12,357.000	ZOETIS INC		9/1/2021	7/20/2021	9/1/2021	0.000000	3,089.25	3,089.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0176J109	2,342.000	ALLEGION PLC		9/30/2021	9/15/2021	9/30/2021	0.000000	843.12	843.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0250X107	40,129.000	AMCOR PLC		9/28/2021	9/7/2021	9/28/2021	0.000000	4,715.16	4,715.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G0403H108	5,873.000	AOA PLC		8/17/2021	7/30/2021	8/13/2021	0.000000	2,995.23	2,995.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G1151C101	16,544.000	ACCENTURE PLC		8/17/2021	7/14/2021	8/13/2021	0.000000	14,558.72	14,558.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G29183103	10,372.000	EATON CORP PLC		8/27/2021	8/12/2021	8/27/2021	0.000000	7,882.72	7,882.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G3223R108	1,043.000	EVEREST RE GROUP LTD		9/15/2021	8/24/2021	9/15/2021	0.000000	1,616.65	1,616.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G47567105	9,750.000	IHS MARKIT LTD		8/13/2021	7/29/2021	8/13/2021	0.000000	1,950.00	1,950.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G491BT108	9,848.000	INVESCO LTD		9/1/2021	8/12/2021	9/1/2021	0.000000	1,674.16	1,674.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G51502105	20,593.000	JOHNSON CONTROLS INTERNATIONAL		7/16/2021	6/18/2021	7/16/2021	0.000000	5,560.11	5,560.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5494J103	13,540.000	LINE PLC		9/17/2021	9/2/2021	9/17/2021	0.000000	14,352.40	14,352.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G5960L103	34,449.000	MEDTRONIC PLC		7/16/2021	6/24/2021	7/16/2021	0.000000	21,702.87	21,702.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G6518L108	9,331.000	NIELSEN HOLDINGS PLC		9/2/2021	8/18/2021	9/2/2021	0.000000	559.86	559.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7945M107	5,679.000	SEAGATE TECHNOLOGY PLC		7/7/2021	5/11/2021	7/7/2021	0.000000	3,804.93	3,804.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G7S00T104	4,326.000	PENTAIR PLC		8/6/2021	7/22/2021	8/6/2021	0.000000	865.20	865.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8473T100	2,541.000	STERIS PLC		9/24/2021	9/2/2021	9/24/2021	0.000000	1,092.63	1,092.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	6,513.000	TRANE TECHNOLOGIES PLC		7/1/2021	6/3/2021	6/30/2021	0.000000	3,842.67	3,842.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G8994E103	6,224.000	TRANE TECHNOLOGIES PLC		9/30/2021	9/2/2021	9/30/2021	0.000000	3,672.16	3,672.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		G97822103	3,476.000	PERRIGO CO PLC		9/21/2021	9/21/2021	9/21/2021	0.000000	834.24	834.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H1467J104	13,548.000	CHUBB LTD		7/9/2021	6/17/2021	7/9/2021	0.000000	10,838.40	10,838.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H2906T109	3,901.000	GARMIN LTD		9/30/2021	9/14/2021	9/30/2021	0.000000	2,613.67	2,613.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		H84989104	8,595.000	TE CONNECTIVITY LTD		9/3/2021	8/19/2021	9/3/2021	0.000000	4,297.50	4,297.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N53745100	6,701.000	LYONDELLBASELL INDUSTRIES NV		9/7/2021	8/27/2021	9/7/2021	0.000000	7,572.13	7,572.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	DV		N6596X109	7,073.000	NXP SEMICONDUCTORS NV		7/6/2021	6/14/2021	7/6/2021	0.000000	3,381.78	3,381.78	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NC9518613	0.000	DIVIDEND RECEIVED EATON PLC		8/27/2021	8/27/2021		0.000000	7,882.72	7,882.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NC9518613	0.000	EATON PLC		8/27/2021	8/27/2021		0.000000	-7,882.72	-7,882.72	0.00
INTEREST					0.000							37.01	37.01	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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
U.S. DOLLAR					0.000							37.01	37.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	12.50	12.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	12.47	12.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	11.91	11.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CR INTEREST-ACCOUNT 9567748400		8/1/2021	7/30/2021	7/30/2021	0.000000	0.13	0.13	0.00
INTEREST ACCRUAL					0.000							0.00	-0.02	0.00
U.S. DOLLAR					0.000							0.00	-0.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2021	6/30/2021	7/1/2021	0.000000	0.00	0.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	-0.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	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
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(71..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	175.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(71042C)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-57.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(71..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	57.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(710..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-117.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE GL ACCT:(71042C)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	117.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-203.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	626.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(2203..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-585.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	585.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(2..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-653.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(220390)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	653.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-666.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JUNE 2021 GL ACCT:(22..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-175.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE JULY 2021 GL ACCT:(220391)		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	57.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE JULY 2021 GL ACCT:(22..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-57.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE AUGUST 2021 GL ACCT:(220..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	117.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL REBATE GL ACCT:(220391)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-117.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL REBATE SEPTEMBER 2021 GL ACCT:..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	203.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(12..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-4,002.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN JULY 2021 GL ACCT:(1..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	3,848.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT:(120..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-3,848.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	4,242.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL EARN GL ACCT:(120350)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-4,242.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	4,245.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JUNE 2021 GL ACCT:(..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-626.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE JULY 2021 GL ACCT:(7104..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	585.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE JULY 2021 GL ACCT:(..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-585.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE AUGUST 2021 GL ACCT:(7..		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	653.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL BANK FEE GL ACCT:(710480)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-653.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL BANK FEE SEPTEMBER 2021 GL ACC..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	666.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JUNE 2021 GL ACCT:(62..		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	4,002.24	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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 GROSS EARN JULY 2021 GL ACCT.(6.		7/31/2021	7/31/2021	7/31/2021	0.000000	0.00	-3,848.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL GROSS JULY 2021 GL ACCT.(62.		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	3,848.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN AUGUST 2021 GL ACC.		8/31/2021	8/31/2021	8/31/2021	0.000000	0.00	-4,242.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	REV BNY SL EARN GL ACCT.(625050)		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	4,242.04	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	JNL			0.000	BNY SL GROSS EARN SEPTEMBER 2021 GL ..		9/30/2021	9/30/2021	9/30/2021	0.000000	0.00	-4,245.40	0.00
MISCELLANEOUS ACTIVITY					-1.145							99.42	174.69	99.42
U.S. DOLLAR					-1.145							99.42	174.69	99.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/5/2021	8/5/2021		0.000000	5.61	5.61	5.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/5/2021	8/12/2021		0.000000	-5.61	-5.61	-5.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		015351109	0.000	Cash in Lieu of Fractional Sha ALEXION PHARM.		8/12/2021	8/12/2021		0.000000	5.55	5.55	5.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		046353108	-0.103	TO ADJUST FRACTIONS ASTRAZENECA PLC		8/30/2021	8/30/2021	8/30/2021	0.000000	-5.94	0.00	-5.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		369604103	0.000	Cash in Lieu of Fractional Sha GENERAL ELEC.		8/9/2021	8/9/2021		0.000000	39.16	39.16	39.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		369604301	-0.375	TO ADJUST FRACTIONS GENERAL ELEC CO		8/30/2021	8/30/2021	8/30/2021	0.000000	-52.57	0.00	-52.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		501797104	0.000	Cash in Lieu of Fractional Sha L BRANDS INC		8/23/2021	8/23/2021		0.000000	37.86	37.86	37.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		57772K101	0.000	Cash in Lieu of Fractional Sha MAXIM INTEGRA.		9/2/2021	9/2/2021		0.000000	92.12	92.12	92.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	SW		926400102	-0.667	TO ADJUST FRACTIONS VICTORIA'S SECRET.		8/30/2021	8/30/2021	8/30/2021	0.000000	-16.76	0.00	-16.76
PURCHASES					3,082,493.680							21,480,838.81	-21,480,838.81	0.00
U.S. DOLLAR					3,082,493.680							21,480,838.81	-21,480,838.81	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	123,123.260	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/1/2021	7/1/2021	7/1/2021	1.000000	123,123.26	-123,123.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	20,886.160	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/2/2021	7/2/2021	7/2/2021	1.000000	20,886.16	-20,886.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	79,493.330	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/7/2021	7/7/2021	7/7/2021	1.000000	79,493.33	-79,493.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	8,005.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/8/2021	7/8/2021	7/8/2021	1.000000	8,005.63	-8,005.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	73,337.950	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/9/2021	7/9/2021	7/9/2021	1.000000	73,337.95	-73,337.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	1,767.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/13/2021	7/13/2021	7/13/2021	1.000000	1,767.92	-1,767.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	21,568.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/14/2021	7/14/2021	7/14/2021	1.000000	21,568.13	-21,568.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	90,595.130	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/15/2021	7/15/2021	7/15/2021	1.000000	90,595.13	-90,595.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,329.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/20/2021	7/20/2021	7/20/2021	1.000000	9,329.83	-9,329.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	2,108.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/21/2021	7/21/2021	7/21/2021	1.000000	2,108.00	-2,108.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	345,180.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/22/2021	7/22/2021	7/22/2021	1.000000	345,180.00	-345,180.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,770.140	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/23/2021	7/23/2021	7/23/2021	1.000000	19,770.14	-19,770.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	75,493.640	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/28/2021	7/28/2021	7/28/2021	1.000000	75,493.64	-75,493.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,130.240	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/29/2021	7/29/2021	7/29/2021	1.000000	15,130.24	-15,130.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	42,009.790	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/30/2021	7/30/2021	7/30/2021	1.000000	42,009.79	-42,009.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	171,508.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/2/2021	8/2/2021	8/2/2021	1.000000	171,508.60	-171,508.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	12.470	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2021	8/3/2021	8/3/2021	1.000000	12.47	-12.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	15,044.970	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/4/2021	8/4/2021	8/4/2021	1.000000	15,044.97	-15,044.97	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	17,099.840	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/5/2021	8/5/2021	8/5/2021	1.000000	17,099.84	-17,099.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	7,294.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/6/2021	8/6/2021	8/6/2021	1.000000	7,294.21	-7,294.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,858.490	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/10/2021	8/10/2021	8/10/2021	1.000000	9,858.49	-9,858.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	3,192.600	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/11/2021	8/11/2021	8/11/2021	1.000000	3,192.60	-3,192.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	93,919.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/12/2021	8/12/2021	8/12/2021	1.000000	93,919.21	-93,919.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	53,663.480	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/13/2021	8/13/2021	8/13/2021	1.000000	53,663.48	-53,663.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	19,261.550	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/17/2021	8/17/2021	8/17/2021	1.000000	19,261.55	-19,261.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	652.740	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/18/2021	8/18/2021	8/18/2021	1.000000	652.74	-652.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	54,708.930	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/20/2021	8/20/2021	8/20/2021	1.000000	54,708.93	-54,708.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		996085619	9,190.920	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/24/2021	8/24/2021	8/24/2021	1.000000	9,190.92	-9,190.92	0.00

Reporting Account Number	Source Account	Trans. Code	Link Ref	Mellon Security 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		049560105	138.000	ATMOS ENERGY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	89.090000	12,295.11	-12,295.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053015103	95.000	AUTOMATIC DATA PROCESSING INC KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	198.670000	18,874.13	-18,874.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053484101	5.000	AVALONBAY COMMUNITIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	219.890000	1,099.48	-1,099.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		053611109	30.000	AVERY DENNISON CORP KENTUCKY RETIRE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	214.680000	6,440.55	-6,440.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		05722G100	2,206.000	BAKER HUGHES CO KENTUCKY RETIREMENT.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	23.940000	52,822.67	-52,822.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		058498106	165.000	BALL CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	92.360000	15,240.23	-15,240.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		070830104	509.000	BATH & BODY WORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	66.340000	33,769.61	-33,769.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		086516101	173.000	BEST BUY CO INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.620000	18,965.13	-18,965.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		090572207	24.000	BIO-RAD LABORATORIES INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	788.350000	18,920.52	-18,920.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09073M104	990.000	BIO-TECHNE CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	534.350000	529,011.45	-529,011.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		09247X101	149.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	876.630000	130,618.62	-130,618.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		110122108	1,611.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.310000	98,778.47	-98,778.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		11133T103	31.000	BROADRIDGE FINANCIAL SOLUTIONS KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	166.560000	5,163.52	-5,163.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115236101	6,129.000	BROWN & BROWN INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.010000	349,444.94	-349,444.94	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		115637209	62.000	BROWN-FORMAN CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.530000	4,311.17	-4,311.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12503M108	59.000	CBOE GLOBAL MARKETS INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.810000	7,293.29	-7,293.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12514G108	4.000	COW CORP/DE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	191.140000	764.58	-764.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		12572Q105	47.000	CME GROUP INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.650000	8,866.79	-8,866.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		125896100	157.000	CMS ENERGY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.660000	9,681.41	-9,681.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14149Y108	28.000	CARDINAL HEALTH INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	52.570000	1,472.10	-1,472.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		14448C104	1,929.000	CARRIER GLOBAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.000000	106,104.65	-106,104.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		149123101	121.000	CATERPILLAR INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	199.750000	24,170.36	-24,170.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15189T107	1,353.000	CENTERPOINT ENERGY INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.430000	33,060.56	-33,060.56	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		15677J108	3,540.000	CERIDIAN HCM HOLDING INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.160000	386,444.10	-386,444.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		159864107	18.000	CHARLES RIVER LABORATORIES INT KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	440.450000	7,928.19	-7,928.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		17275R102	1,302.000	CISCO SYSTEMS INC/DELAWARE KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.850000	74,025.21	-74,025.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		172908105	9.000	CINTAS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	392.860000	3,535.79	-3,535.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		189054109	25.000	CLOROX CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	166.090000	4,152.38	-4,152.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		191216100	802.000	COCA-COLA CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	54.440000	43,664.89	-43,664.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		194162103	146.000	COLGATE-PALMOLIVE CO KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	76.230000	11,130.31	-11,130.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20030N101	4,342.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.110000	247,993.33	-247,993.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		20825C104	1,939.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	66.428200	128,823.67	-128,823.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		209115104	424.000	CONSOLIDATED EDISON INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	73.070000	30,983.80	-30,983.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		216648402	27.000	COOPER COS INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	436.600000	11,788.34	-11,788.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22052L104	341.000	CORTEVA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	41.870000	14,279.38	-14,279.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		22160K105	70.000	COSTCO WHOLESALE CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	459.510000	32,166.05	-32,166.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		233331107	63.000	DTE ENERGY CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	114.000000	7,182.32	-7,182.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		235851102	355.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	324.530000	115,209.93	-115,209.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		254687106	305.000	WALT DISNEY CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	183.470000	55,959.88	-55,959.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		25470M109	27.000	DISH NETWORK CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.480000	1,147.10	-1,147.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		256746108	76.000	DOLLAR TREE INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	89.310000	6,787.94	-6,787.94	0.00



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		25746U109	761.000	DOMINION ENERGY INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.120000	56,409.13	-56,409.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260003108	222.000	DOVER CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	162.640000	36,107.19	-36,107.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		260557103	316.000	DOW INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.750000	18,250.58	-18,250.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		264411505	139.000	DUKE REALTY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.430000	6,871.47	-6,871.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26441C204	399.000	DUKE ENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	99.670000	39,770.33	-39,770.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		26875P101	1,351.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	81.146299	109,642.16	-109,642.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		277432100	141.000	EASTMAN CHEMICAL CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	103.090000	14,536.40	-14,536.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		278865100	82.000	ECOLAB INC KENTUCKY RETIREMENT SYST.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	218.340000	17,904.29	-17,904.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		281020107	129.000	EDISON INTERNATIONAL KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.750000	7,450.40	-7,450.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		28176E108	105.000	EDWARDS LIFESCIENCES CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	119.420000	12,539.63	-12,539.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		285512109	474.000	ELECTRONIC ARTS INC KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.880000	63,461.49	-63,461.49	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		291011104	189.000	EMERSON ELECTRIC CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	96.460000	18,231.89	-18,231.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		29355A107	11.000	ENPHASE ENERGY INC KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	160.890000	1,769.85	-1,769.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30034W106	212.000	EVERGY INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.200000	13,611.46	-13,611.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30040W108	390.000	EVERSOURCE ENERGY KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.300000	32,488.95	-32,488.95	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302130109	1.000	EXPEDITORS INTERNATIONAL OF WA KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.740000	123.75	-123.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30225T102	87.000	EXTRA SPACE STORAGE INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	180.110000	15,670.01	-15,670.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30231G102	3,244.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	59.577200	193,300.88	-193,300.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		302491303	29.000	FMC CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	95.190000	2,760.66	-2,760.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		30303M102	749.000	FACEBOOK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	364.720000	273,179.03	-273,179.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		311900104	62.000	FASTENAL CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	52.960000	3,283.83	-3,283.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		31428X106	40.000	FEDEX CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	255.220000	10,209.00	-10,209.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337738108	347.000	FISERV INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	108.620000	37,692.88	-37,692.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		337932107	182.000	FIRSTENERGY CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.730000	6,685.77	-6,685.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959E109	82.000	FORTINET INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	299.490000	24,558.59	-24,558.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34959J108	675.000	FORTIVE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	72.740000	49,102.88	-49,102.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		34964C106	14.000	FORTUNE BRANDS HOME & SECURITY KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	94.750000	1,326.57	-1,326.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		354613101	175.000	FRANKLIN RESOURCES INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	31.330000	5,483.63	-5,483.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		35671D857	1,462.000	FREEMPORT-MCMORAN INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	33.050000	48,326.41	-48,326.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		364760108	130.000	GAP INC/THE KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.350000	3,166.15	-3,166.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		368736104	47.000	GENERAC HOLDINGS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	435.360000	20,462.16	-20,462.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369550108	302.000	GENERAL DYNAMICS CORP KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	195.120000	58,927.75	-58,927.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		369604301	255.000	GENERAL ELEC CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	100.470000	25,621.13	-25,621.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37045V100	3,145.000	GENERAL MOTORS CO KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	51.330000	161,448.58	-161,448.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		37940X102	89.000	GLOBAL PAYMENTS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	162.030000	14,421.12	-14,421.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		38141G104	88.000	GOLDMAN SACHS GROUP INC/THE KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	391.460000	34,448.92	-34,448.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		384802104	19.000	WW GRAINGER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	402.480000	7,647.22	-7,647.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		40434L105	21.000	HP INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	27.680000	581.39	-581.39	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		418056107	21.000	HASBRO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	97.530000	2,048.24	-2,048.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42250P103	50.000	HEALTHPEAK PROPERTIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	34.840000	1,742.25	-1,742.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		42824C109	1,691.000	HEWLETT PACKARD ENTERPRISE CO KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.550000	22,921.51	-22,921.51	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		436440101	186.000	HOLOGIC INC KENTUCKY RETIREMENT SYS.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	77.630000	14,440.11	-14,440.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		438516106	153.000	HONEYWELL INTERNATIONAL INC KENTUCK.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	218.490000	33,429.74	-33,429.74	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		440452100	94.000	HORMEL FOODS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.020000	3,950.35	-3,950.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		444859102	17.000	HUMANA INC KENTUCKY RETIREMENT SYST	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	407.790000	6,932.52	-6,932.52	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		445658107	55.000	JB HUNT TRANSPORT SERVICES INC KENTU.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	168.720000	9,279.88	-9,279.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446150104	875.000	HUNTINGTON BANCSHARES INC/OH KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	14.950000	13,085.63	-13,085.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		446413106	17.000	HUNTINGTON INGALLS INDUSTRIES KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	194.990000	3,314.92	-3,314.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		44980X109	5.000	IPG PHOTONICS CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	166.570000	832.88	-832.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45168D104	60.000	IDEXX LABORATORIES INC KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	661.710000	39,702.90	-39,702.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452308109	26.000	ILLINOIS TOOL WORKS INC KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	215.890000	5,613.27	-5,613.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		452327109	97.000	ILLUMINA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	447.010000	43,360.46	-43,360.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		45866F104	30.000	INTERCONTINENTAL EXCHANGE INC KENTU.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	117.700000	3,531.15	-3,531.15	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459200101	222.000	INTERNATIONAL BUSINESS MACHINE KENTU.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	135.230000	30,022.17	-30,022.17	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		459506101	220.000	INTERNATIONAL FLAVORS & FRAGRA KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	135.210000	29,747.30	-29,747.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		460146103	84.000	INTERNATIONAL PAPER CO KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.600000	4,754.82	-4,754.82	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46266C105	61.000	IQVIA HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	256.330000	15,636.44	-15,636.44	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		46284V101	389.000	IRON MOUNTAIN INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	44.900000	17,468.05	-17,468.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		478160104	846.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	164.750000	139,382.73	-139,382.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		485170302	7.000	KANSAS CITY SOUTHERN KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	277.460000	1,942.26	-1,942.26	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		487836108	26.000	KELLOGG CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	63.560000	1,652.69	-1,652.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49338L103	19.000	KEYSIGHT TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	177.450000	3,371.65	-3,371.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		494368103	73.000	KIMBERLY-CLARK CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	135.180000	9,868.51	-9,868.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		49446R109	4,024.000	KIMCO REALTY CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	21.720000	87,421.40	-87,421.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		500754106	575.000	KRAFT HEINZ CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.550000	21,019.13	-21,019.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		502431109	157.000	L3HARRIS TECHNOLOGIES INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	222.460000	34,927.01	-34,927.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		50540R409	16.000	LABORATORY CORP OF AMERICA HOL KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	295.930000	4,734.96	-4,734.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		517834107	1,449.000	LAS VEGAS SANDS CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	38.170000	55,315.58	-55,315.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		518439104	248.000	ESTE LAUDER COS INC/THE KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	319.880000	79,331.48	-79,331.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		524660107	15.000	LEGGETT & PLATT INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	46.160000	692.48	-692.48	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		525327102	443.000	LEIDOS HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	91.810000	40,674.05	-40,674.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		532457108	749.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	230.100000	172,348.65	-172,348.65	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		539830109	144.000	LOCKHEED MARTIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	340.980000	49,101.84	-49,101.84	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		552953101	85.000	MGM RESORTS INTERNATIONAL KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	41.540000	3,531.33	-3,531.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		55354G100	1.000	MSCI INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	641.660000	641.67	-641.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57060D108	27.000	MARKETAXESS HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	426.000000	11,502.14	-11,502.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		571748102	166.000	MARSH & MCLENNAN COS INC KENTUCKY R.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	155.830000	25,868.61	-25,868.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		573284106	75.000	MARTIN MARIETTA MATERIALS INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	342.730000	25,705.13	-25,705.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57636Q104	24.000	MASTERCARD INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	343.040000	8,233.08	-8,233.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		57667L107	7,414.000	MATCH GROUP INC KENTUCKY RETIREMEN.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.140000	1,165,073.03	-1,165,073.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		58933Y105	1,478.000	MERCK & CO INC KENTUCKY RETIREMENT S	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	71.680000	105,950.43	-105,950.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		592688105	12.000	METTLER-TOLEDO INTERNATIONAL I KENTU.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,545.180000	18,542.22	-18,542.22	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		594918104	5,405.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	295.154099	1,595,361.96	-1,595,361.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		59522J103	17.000	MID-AMERICA APARTMENT COMMUNIT KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	187.480000	3,187.25	-3,187.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	7,943.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	383.688300	3,047,691.77	-3,047,691.77	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		60770K107	1,398.000	MODERNA INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	430.050000	601,216.89	-601,216.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		61174X109	168.000	MONSTER BEVERAGE CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	94.640000	15,900.36	-15,900.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		615369105	59.000	MOODY'S CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	370.000000	21,830.30	-21,830.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		620076307	7.000	MOTOROLA SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	237.420000	1,661.98	-1,661.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		629377508	84.000	NRG ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.080000	3,535.14	-3,535.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		62944T105	1.000	NVR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	5,070.740000	5,070.75	-5,070.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		631103108	72.000	NASDAQ INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	192.900000	13,889.16	-13,889.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110D104	8.000	NETAPP INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.010000	720.12	-720.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		64110L106	243.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	589.350000	143,213.27	-143,213.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		651639106	577.000	NEWMONT CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.220000	31,864.83	-31,864.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65339F101	681.000	NEXTERA ENERGY INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	81.640000	55,600.25	-55,600.25	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		654106103	1,417.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	156.420000	221,654.23	-221,654.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		65473P105	265.000	NISOURCE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.030000	6,369.28	-6,369.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		665859104	167.000	NORTHERN TRUST CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	108.200000	18,070.24	-18,070.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		666807102	79.000	NORTHROP GRUMMAN CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	350.240000	27,669.36	-27,669.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		668771108	850.000	NORTONLIFELOCK INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.690000	21,840.75	-21,840.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		670346105	41.000	NUCOR CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	104.890000	4,300.70	-4,300.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		67066G104	825.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	219.000000	180,679.13	-180,679.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68622V106	50.000	ORGANON & CO KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	34.030000	1,701.75	-1,701.75	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		68902V107	929.000	OTIS WORLDWIDE CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	85.020000	78,988.23	-78,988.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693475105	129.000	PNC FINANCIAL SERVICES GROUP I KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.920000	24,371.33	-24,371.33	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693506107	154.000	PPG INDUSTRIES INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	146.740000	22,598.73	-22,598.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69351T106	398.000	PPL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	28.680000	11,416.63	-11,416.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		69370C100	21.000	PTC INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.140000	2,586.05	-2,586.05	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		693718108	148.000	PACCAR INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	81.550000	12,070.14	-12,070.14	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		695156109	145.000	PACKAGING CORP OF AMERICA KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	141.020000	20,448.63	-20,448.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		704326107	77.000	PAYCHEX INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	108.780000	8,376.45	-8,376.45	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		70450Y103	218.000	PAYPAL HOLDINGS INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	276.340000	60,243.21	-60,243.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		707569109	424.000	PENN NATIONAL GAMING INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.590000	31,628.28	-31,628.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		713448108	64.000	PEPSICO INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	154.130000	9,864.64	-9,864.64	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		714046109	26.000	PERKINELMER INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	187.560000	4,876.69	-4,876.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		717081103	4,221.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.890000	185,280.80	-185,280.80	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718172109	377.000	PHILIP MORRIS INTERNATIONAL IN KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.860000	38,403.11	-38,403.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		718546104	135.000	PHILLIPS 66 KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	66.020000	8,913.38	-8,913.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		723484101	55.000	PINNACLE WEST CAPITAL CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	73.820000	4,060.38	-4,060.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		73278L105	52.000	POOL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	464.040000	24,130.34	-24,130.34	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74144T108	58.000	T ROWE PRICE GROUP INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	213.510000	12,383.87	-12,383.87	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		743315103	53.000	PROGRESSIVE CORP/THE KENTUCKY RETIK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	92.610000	4,908.60	-4,908.60	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		74340W103	179.000	PROLOGIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	130.110000	23,290.59	-23,290.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		74460D109	87.000	PUBLIC STORAGE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	311.040000	27,060.92	-27,060.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		747525103	971.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.600000	129,730.46	-129,730.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		751212101	12.000	RALPH LAUREN CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	113.040000	1,356.54	-1,356.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		754730109	68.000	RAYMOND JAMES FINANCIAL INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.710000	9,092.62	-9,092.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		756109104	363.000	REALTY INCOME CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	67.680000	24,569.66	-24,569.66	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		75886F107	5.000	REGENERON PHARMACEUTICALS INC KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	651.880000	3,259.43	-3,259.43	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		760759100	9.000	REPUBLIC SERVICES INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.440000	1,111.01	-1,111.01	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		761152107	133.000	RESMED INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	285.950000	38,032.02	-38,032.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		775711104	344.000	ROLLINS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	37.140000	12,777.88	-12,777.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		776696106	12.000	ROPER TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	466.650000	5,599.86	-5,599.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	49.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	548.473469	26,875.54	-26,875.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		78486Q101	25.000	SVB FINANCIAL GROUP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	610.410000	15,260.38	-15,260.38	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		79466L302	1,034.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	240.610502	248,798.50	-248,798.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		808513105	482.000	CHARLES SCHWAB CORP/THE KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	70.430000	33,949.67	-33,949.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		824348106	143.000	SHERWIN-WILLIAMS CO/THE KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	293.740000	42,005.54	-42,005.54	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		831865209	154.000	A O SMITH CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	65.280000	10,053.89	-10,053.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		842587107	413.000	SOUTHERN CO/THE KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.140000	26,491.89	-26,491.89	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		854502101	18.000	STANLEY BLACK & DECKER INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	186.240000	3,352.41	-3,352.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		855244109	1,337.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	113.410000	151,635.86	-151,635.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		863667101	151.000	STRYKER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	273.030000	41,228.29	-41,228.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		87165B103	362.000	SYNCHRONY FINANCIAL KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	48.440000	17,537.09	-17,537.09	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		872590104	270.000	T-MOBILE US INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	128.000000	34,561.35	-34,561.35	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		874054109	70.000	TAKE-TWO INTERACTIVE SOFTWARE KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	151.660000	10,616.55	-10,616.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		879360105	20.000	TELEDYNE TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	423.150000	8,463.10	-8,463.10	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	526.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	759.490000	399,494.37	-399,494.37	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88160R101	504.000	TESLA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	788.656694	397,487.51	-397,487.51	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		882508104	668.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	199.388203	133,198.00	-133,198.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883203101	134.000	TEXTRON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	68.460000	9,174.31	-9,174.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		883556102	243.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	596.800000	145,023.62	-145,023.62	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		88579Y101	161.000	3M CO KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	181.490000	29,220.70	-29,220.70	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		896239100	168.000	TRIMBLE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.590000	15,219.96	-15,219.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		902252105	14.000	TYLER TECHNOLOGIES INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	467.560000	6,545.91	-6,545.91	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311107	354.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	21.070000	7,460.55	-7,460.55	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		904311206	559.000	UNDER ARMOUR INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	18.420000	10,299.58	-10,299.58	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		907818108	79.000	UNION PACIFIC CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	201.470000	15,916.53	-15,916.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		911312106	197.000	UNITED PARCEL SERVICE INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	190.030000	37,436.90	-37,436.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		91324P102	675.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	408.177896	275,526.83	-275,526.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		918204108	352.000	VF CORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.550000	24,483.36	-24,483.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92345Y106	54.000	VERISK ANALYTICS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	201.100000	10,859.67	-10,859.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92532F100	81.000	VERTEX PHARMACEUTICALS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.300000	15,252.71	-15,252.71	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92556V106	335.000	VIATRIS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.570000	4,547.63	-4,547.63	0.00

Transaction Detail

Period : 7/1/2021 to 9/30/2021

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		92826C839	97.000	VISA INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	221.750000	21,510.24	-21,510.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929160109	111.000	VULCAN MATERIALS CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	169.880000	18,857.24	-18,857.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		92939U106	314.000	WEC ENERGY GROUP INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.750000	28,497.07	-28,497.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		929740108	349.000	WESTINGHOUSE AIR BRAKE TECHNOL KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	87.480000	30,532.27	-30,532.27	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		931142103	1,757.000	WALMART INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	144.730000	254,299.40	-254,299.40	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		94106L109	33.000	WASTE MANAGEMENT INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	152.680000	5,038.61	-5,038.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		941848103	76.000	WATERS CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	396.580000	30,140.46	-30,140.46	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		949746101	4,130.000	WELLS FARGO & CO KENTUCKY RETIREMENT..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	48.043501	198,460.96	-198,460.96	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		95040Q104	12.000	WELLTOWER INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	85.830000	1,030.02	-1,030.02	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		955306105	28.000	WEST PHARMACEUTICAL SERVICES I KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	448.620000	12,561.50	-12,561.50	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		96145D105	206.000	WESTROCK CO KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.710000	10,241.29	-10,241.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		963320106	29.000	WHIRLPOOL CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	210.630000	6,108.42	-6,108.42	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		983134107	565.000	WYNN RESORTS LTD KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.290000	47,061.68	-47,061.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98389B100	631.000	XCEL ENERGY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.000000	40,387.16	-40,387.16	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98419M100	65.000	XYLEM INC/NY KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.560000	8,551.73	-8,551.73	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		988498101	74.000	YUM! BRANDS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	127.090000	9,405.03	-9,405.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		98978V103	262.000	ZOETIS INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	198.490000	52,005.69	-52,005.69	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0176J109	53.000	ALLEGION PLC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	138.440000	7,337.59	-7,337.59	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0250X107	647.000	AMCOR PLC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	11.850000	7,670.19	-7,670.19	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G0403H108	18.000	AON PLC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	289.230000	5,206.23	-5,206.23	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G29183103	96.000	EATON CORP PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.530000	15,123.36	-15,123.36	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G3223R108	9.000	EVEREST RE GROUP LTD KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	255.860000	2,302.79	-2,302.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G47567105	398.000	IHS MARKIT LTD KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	121.730000	48,450.53	-48,450.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G5960L103	93.000	MEDTRONIC PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	129.700000	12,062.57	-12,062.57	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G7997R103	220.000	SEAGATE TECHNOLOGY HOLDINGS PL KEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.740000	18,423.90	-18,423.90	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G8994E103	122.000	TRANE TECHNOLOGIES PLC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	183.800000	22,424.21	-22,424.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		G96629103	45.000	WILLIS TOWERS WATSON PLC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	230.280000	10,362.83	-10,362.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H2906T109	155.000	GARMIN LTD KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	167.260000	25,926.08	-25,926.08	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		H84989104	55.000	TE CONNECTIVITY LTD KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	141.830000	7,800.93	-7,800.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		N53745100	118.000	LYONDELLBASELL INDUSTRIES NV KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	92.150000	10,874.29	-10,874.29	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	B		V7780T103	78.000	ROYAL CARIBBEAN CRUISES LTD KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.790000	6,536.01	-6,536.01	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-421,938.13	-421,938.13	0.00
U.S. DOLLAR					0.000							-421,938.13	-421,938.13	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		8/5/2021	8/5/2021		0.000000	2,460,000.00	2,460,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		9/21/2021	9/21/2021		0.000000	525,000.00	525,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		99VVARL80	0.000	TRANSFER FROM KR3F9001002 KRS INS INT..		9/29/2021	9/29/2021		0.000000	750,000.00	750,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/8/2021	7/6/2021		0.000000	-460,066.12	-460,066.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/12/2021	7/12/2021		0.000000	-190,165.85	-190,165.85	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/15/2021	7/15/2021		0.000000	-3,551.86	-3,551.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/19/2021	7/19/2021		0.000000	-198,661.98	-198,661.98	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		7/26/2021	7/26/2021		0.000000	-37,198.30	-37,198.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/2/2021	8/2/2021		0.000000	-137,231.65	-137,231.65	0.00

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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..		8/9/2021	8/9/2021		0.000000	-345,779.60	-345,779.60	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/13/2021	8/13/2021		0.000000	-3,320.28	-3,320.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/16/2021	8/16/2021		0.000000	-222,160.86	-222,160.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/19/2021	8/19/2021		0.000000	-775,000.00	-775,000.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/23/2021	8/23/2021		0.000000	-269,728.53	-269,728.53	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		8/30/2021	8/30/2021		0.000000	-66,660.11	-66,660.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/7/2021	9/7/2021		0.000000	-232,217.92	-232,217.92	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/13/2021	9/13/2021		0.000000	-708,519.67	-708,519.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/15/2021	9/15/2021		0.000000	-3,706.07	-3,706.07	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/20/2021	9/20/2021		0.000000	-287,799.93	-287,799.93	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		99VVARL80	0.000	TRANSFER TO KR3F9001002 KRS INS INTER..		9/27/2021	9/27/2021		0.000000	-225,747.61	-225,747.61	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		015351109	0.000	CASH AND STOCK MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	-345,180.00	-345,180.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		015351109	0.000	CASH AND SHARE MERGER ALEXION PHAR..		7/22/2021	7/22/2021		0.000000	345,180.00	345,180.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		6/14/2021	6/14/2021		0.000000	336.47	336.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE JUNE 2021		7/15/2021	7/15/2021		0.000000	175.68	175.68	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL REBATE JULY 2021		8/13/2021	8/13/2021		0.000000	57.47	57.47	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		6/14/2021	6/14/2021		0.000000	-648.79	-648.79	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JUNE 2021		7/15/2021	7/15/2021		0.000000	-626.06	-626.06	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CW		NA9123459	0.000	BNY SL BANK FEE JULY 2021		8/13/2021	8/13/2021		0.000000	-585.31	-585.31	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			6/14/2021	6/14/2021		0.000000	-3,680.88	-3,680.88	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		6/14/2021	6/14/2021		0.000000	3,993.20	3,993.20	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUN..		7/15/2021	7/15/2021		0.000000	3,551.86	3,551.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			7/15/2021	7/15/2021		0.000000	-3,551.86	-3,551.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JUNE 2021		7/15/2021	7/15/2021		0.000000	4,002.24	4,002.24	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR JUL..		8/13/2021	8/13/2021		0.000000	3,320.28	3,320.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CDC		NA9123459	0.000			8/13/2021	8/13/2021		0.000000	-3,320.28	-3,320.28	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	BNY SL GROSS EARN JULY 2021		8/13/2021	8/13/2021		0.000000	3,848.12	3,848.12	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	CD		NA9123459	0.000	CREDIT - SEC LENDING EARNINGS FOR AU..		9/15/2021	9/15/2021		0.000000	3,706.07	3,706.07	0.00
SALES					-3,537,858.310							-12,370,813.60	18,255,953.40	5,885,139.80
U.S. DOLLAR					-3,537,858.310							-12,370,813.60	18,255,953.40	5,885,139.80
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-441,486.030	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-441,486.03	441,486.03	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-121,859.630	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/12/2021	7/12/2021	7/12/2021	1.000000	-121,859.63	121,859.63	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-165,408.670	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/19/2021	7/19/2021	7/19/2021	1.000000	-165,408.67	165,408.67	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-32,600.320	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/26/2021	7/26/2021	7/26/2021	1.000000	-32,600.32	32,600.32	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-285,298.220	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-285,298.22	285,298.22	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-35,029.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/16/2021	8/16/2021	8/16/2021	1.000000	-35,029.00	35,029.00	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-764,630.860	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/19/2021	8/19/2021	8/19/2021	1.000000	-764,630.86	764,630.86	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-269,444.720	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/23/2021	8/23/2021	8/23/2021	1.000000	-269,444.72	269,444.72	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-57,225.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/30/2021	8/30/2021	8/30/2021	1.000000	-57,225.21	57,225.21	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-54,382.300	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-54,382.30	54,382.30	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-684,346.830	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/13/2021	9/13/2021	9/13/2021	1.000000	-684,346.83	684,346.83	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-252,929.410	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/20/2021	9/20/2021	9/20/2021	1.000000	-252,929.41	252,929.41	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		996085619	-201,466.110	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/27/2021	9/27/2021	9/27/2021	1.000000	-201,466.11	201,466.11	0.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		001055102	-328.000	AFLAC INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	53.990000	-11,745.88	17,706.98	5,961.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00130H105	-326.000	AES CORP/THE KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.600000	-5,052.25	8,017.92	2,965.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00206R102	-2,446.000	AT&T INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	27.530000	-75,679.16	67,325.80	-8,353.36



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		00287Y109	-477.000	ABBVIE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	107.730000	-32,265.06	51,384.55	19,119.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00724F101	-131.000	ADOBE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	654.480000	-28,531.86	85,735.78	57,203.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00751Y106	-59.000	ADVANCE AUTO PARTS INC KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	205.800000	-9,045.04	12,141.83	3,096.79
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		007903107	-292.000	ADVANCED MICRO DEVICES INC KENTUCKY RE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	103.880000	-11,772.62	30,331.34	18,558.72
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		00971T101	-13.000	AKAMAI TECHNOLOGIES INC KENTUCKY RE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.490000	-854.92	1,423.29	568.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		011659109	-27.000	ALASKA AIR GROUP INC KENTUCKY RETIRE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.920000	-1,477.92	1,536.69	58.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		020002101	-75.000	ALLSTATE CORP/THE KENTUCKY RETIREME.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.030000	-5,312.52	9,826.81	4,514.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K107	-187.000	ALPHABET INC-CL C KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	2,829.270000	-171,845.50	529,069.85	357,224.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02079K305	-125.000	ALPHABET INC-CL A KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	2,816.000000	-115,226.26	351,997.57	236,771.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02209S103	-1,956.000	ALTRIA GROUP INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	48.843399	-78,040.10	95,517.64	17,477.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		02376R102	-604.000	AMERICAN AIRLINES GROUP INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.730000	-16,745.77	11,913.83	-4,831.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		025816109	-555.000	AMERICAN EXPRESS CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	163.920000	-43,855.16	90,972.35	47,117.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03027X100	-94.000	AMERICAN TOWER CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	293.750000	-14,365.79	27,611.88	13,246.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03076C106	-100.000	AMERIPRISE FINANCIAL INC KENTUCKY RET.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	269.550000	-10,075.53	26,954.36	16,878.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031100100	-69.000	AMETEK INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	130.140000	-4,794.70	8,979.26	4,184.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		031162100	-390.000	AMGEN INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	219.380000	-57,774.74	85,555.81	27,781.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032095101	-179.000	AMPHENOL CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.720000	-5,882.86	13,552.91	7,670.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		032654105	-236.000	ANALOG DEVICES INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	171.520000	-19,817.20	40,477.33	20,860.13
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		036752103	-310.000	ANTHEM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	379.520000	-52,483.44	117,649.04	65,185.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		03743Q108	-845.000	APA CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.140000	-26,047.13	17,013.98	-9,033.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		037833100	-1,961.000	APPLE INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	145.217399	-93,311.68	284,750.25	191,438.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		038221005	-1,245.000	APPLIED MATERIALS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	140.800000	-48,770.96	175,288.87	126,517.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		039483102	-672.000	ARCHER-DANIELS-MIDLAND CO KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	62.390000	-24,815.20	41,922.50	17,307.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		040413106	-25.000	ARISTA NETWORKS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	359.130000	-6,215.93	8,978.07	2,762.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		046353108	-12,221.000	ASTRAZENCA PLC ADR	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	57.570900	-704,298.61	703,484.83	-813.78
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		052769106	-111.000	AUTODESK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	288.150000	-13,783.82	31,983.92	18,200.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		053332102	-21.000	AUTOZONE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,592.880000	-14,825.94	33,450.19	18,624.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		060505104	-3,994.000	BANK OF AMERICA CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.500000	-88,161.45	161,736.20	73,574.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		064058100	-69.000	BANK OF NEW YORK MELLON CORP/P KENT.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	51.150000	-2,483.77	3,528.98	1,045.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		071813109	-410.000	BAXTER INTERNATIONAL INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.610000	-24,272.35	34,277.87	10,005.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		075887109	-202.000	BECTON DICKINSON AND CO KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	261.950000	-37,945.99	52,912.62	14,966.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084423102	-11.000	W R BERKLEY CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	72.190000	-734.11	794.02	59.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		084670702	-969.000	BERKSHIRE HATHAWAY INC KENTUCKY RET.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	276.760000	-154,230.25	268,174.22	113,943.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09062X103	-30.000	BIEN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	300.190000	-6,225.02	9,005.50	2,780.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09247X101	-123.000	BLACKROCK INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	871.176422	-54,001.53	107,152.92	53,151.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		097023105	-144.000	BOEING CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	213.360000	-24,947.55	30,722.96	5,775.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		09857L108	-15.000	BOOKING HOLDINGS INC KENTUCKY RETIRE.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	2,325.370000	-17,688.11	34,880.29	17,192.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		099724106	-42.000	BORGWARNER INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	42.920000	-1,472.43	1,802.42	329.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101121101	-92.000	BOSTON PROPERTIES INC KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.990000	-10,349.84	10,118.56	-231.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		101137107	-210.000	BOSTON SCIENTIFIC CORP KENTUCKY RETL.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	44.370000	-5,456.37	9,316.60	3,860.23
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		110122108	-2,006.000	BRISTOL-MYERS SQUIBB CO KENTUCKY RE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	60.257502	-104,268.68	120,855.87	16,587.19

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		11135F101	-121.000	BROADCOM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	506.000000	-25,954.93	61,225.07	35,270.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12504L109	-14.000	CBRE GROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	95.780000	-597.21	1,340.84	743.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125269100	-360.000	CF INDUSTRIES HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.100000	-12,643.86	17,674.10	5,030.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12541W209	-97.000	CH ROBINSON WORLDWIDE INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	87.440000	-6,713.37	8,481.14	1,767.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		125523100	-96.000	CIGNA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	205.620000	-13,646.33	19,738.93	6,092.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126408103	-262.000	CSX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	30.310000	-3,994.01	7,939.86	3,945.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		126650100	-480.000	CVS HEALTH CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	85.510000	-28,893.16	41,042.19	12,149.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127097103	-543.000	CABOT OIL & GAS CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.410000	-9,889.22	10,536.85	647.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		127387108	-55.000	CADENCE DESIGN SYSTEMS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	163.630000	-3,479.38	8,999.32	5,519.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		12769G100	-90.000	CAESARS ENTERTAINMENT INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	106.070000	-8,039.70	9,545.80	1,506.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		134429109	-33.000	CAMPBELL SOUP CO KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.190000	-1,482.98	1,425.09	-57.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		14040H105	-451.000	CAPITAL ONE FINANCIAL CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	159.570000	-31,853.29	71,963.44	40,110.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143130102	-153.000	CARMAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	140.290000	-8,741.56	21,463.49	12,721.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		143658300	-258.000	CARNIVAL CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	23.550000	-7,408.94	6,074.57	-1,334.37
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		148806102	-8.000	CATALENT INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	136.150000	-708.71	1,089.15	380.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		150870103	-18.000	CELANESE CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	148.910000	-1,814.29	2,680.27	865.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		15135B101	-420.000	CENTENE CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	64.640000	-26,075.60	27,146.56	1,070.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		156782104	-88.000	CERNER CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.040000	-4,771.42	6,603.04	1,831.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		16119P108	-182.000	CHARTER COMMUNICATIONS INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	763.480000	-68,342.46	138,951.74	70,609.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		166764100	-513.000	CHEVRON CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	96.760000	-44,555.05	49,635.05	5,080.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		169656105	-7.000	CHIPOTLE MEXICAN GRILL INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,909.020000	-4,837.41	13,363.03	8,525.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		171340102	-39.000	CHURCH & DWIGHT CO INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.590000	-2,303.63	3,259.79	956.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172062101	-6.000	CINCINNATI FINANCIAL CORP KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	116.450000	-387.24	698.66	311.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		172967424	-1,262.000	CITIGROUP INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.960000	-81,436.72	88,282.75	6,846.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		174610105	-194.000	CITIZENS FINANCIAL GROUP INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.680000	-4,922.57	8,472.90	3,550.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		177376100	-91.000	CITRIX SYSTEMS INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	111.570000	-7,591.32	10,152.35	2,561.03
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		192446102	-108.000	COGNIZANT TECHNOLOGY SOLUTIONS KEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.480000	-5,375.21	8,151.25	2,776.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20030N101	-4,640.000	COMCAST CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	56.094200	-147,249.43	260,229.36	112,979.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		200340107	-187.000	COMERICA INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.070000	-8,800.24	13,850.07	5,049.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		205887102	-92.000	CONAGRA BRANDS INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	33.470000	-2,524.46	3,078.76	554.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		20825C104	-2,261.000	CONOCOPHILLIPS KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	58.920000	-105,651.70	133,206.13	27,554.43
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		21036P108	-42.000	CONSTELLATION BRANDS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	214.850000	-5,468.20	9,023.44	3,555.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		217204106	-195.000	COPART INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	143.950000	-13,926.36	28,069.12	14,142.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		219350105	-122.000	CORNING INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	38.390000	-2,799.99	4,682.94	1,882.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		22822V101	-28.000	CROWN CASTLE INTERNATIONAL COR KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	188.540000	-3,192.85	5,278.95	2,086.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		231021106	-1.000	CUMMINS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	227.690000	-123.20	227.67	104.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23331A109	-104.000	DR HORTON INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	90.800000	-3,829.00	9,442.63	5,613.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23345M107	-2,521.000	DT MIDSTREAM INC KENTUCKY RETIREMEN..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	43.414399	-69,120.14	109,429.49	40,309.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		23355L106	-358.000	DXC TECHNOLOGY CO KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	35.960000	-13,437.53	12,871.82	-565.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		235851102	-366.000	DANAHER CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	316.051612	-42,792.25	115,670.64	72,878.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		237194105	-43.000	DARDEN RESTAURANTS INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	149.430000	-3,052.09	6,425.23	3,373.14

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		23918K108	-49.000	DAVITA INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	121.550000	-3,182.40	5,955.66	2,773.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		244199105	-554.000	DEERE & CO KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	349.090000	-67,553.86	193,392.10	125,838.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		247361702	-315.000	DELTA AIR LINES INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.110000	-11,416.91	12,633.00	1,216.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		24906P109	-103.000	DENTSPLY SIRONA INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.230000	-5,070.86	6,306.13	1,235.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25179M103	-296.000	DEVON ENERGY CORP KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	29.790000	-6,674.90	8,816.31	2,141.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		252131107	-64.000	DEXCOM INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	563.140000	-23,678.54	36,040.45	12,361.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25278X109	-551.000	DIAMONDBACK ENERGY INC KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	82.620000	-39,817.11	45,520.62	5,703.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		253868103	-8.000	DIGITAL REALTY TRUST INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	156.800000	-968.89	1,254.35	285.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		254709108	-364.000	DISCOVER FINANCIAL SERVICES KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.640000	-17,940.81	45,002.91	27,062.10
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470F104	-117.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	26.880000	-2,977.85	3,144.35	168.50
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25470F302	-85.000	DISCOVERY INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.980000	-2,087.78	2,207.85	120.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		256677105	-85.000	DOLLAR GENERAL CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	222.110000	-9,534.55	18,878.82	9,344.27
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		25754A201	-50.000	DOMINO'S PIZZA INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	503.540000	-19,054.37	25,176.62	6,122.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26614N102	-237.000	DUPONT DE NEMOURS INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	68.910000	-13,155.91	16,330.39	3,174.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		26875P101	-1,368.000	EOG RESOURCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.250000	-79,132.70	101,566.64	22,433.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		278642103	-376.000	EBAY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.110000	-10,888.00	27,863.33	16,975.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29364G103	-8.000	ENTERGY CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	111.040000	-712.32	888.27	175.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		294429105	-3.000	EQUIFAX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	268.490000	-315.45	805.44	489.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29444U700	-17.000	EQUINIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	872.580000	-7,787.94	14,833.69	7,045.75
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29476L107	-109.000	EQUITY RESIDENTIAL KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	80.260000	-7,270.04	8,747.74	1,477.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		297178105	-26.000	ESSEX PROPERTY TRUST INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	322.530000	-5,925.42	8,385.60	2,460.18
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		29786A106	-112.000	ETSY INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	226.980000	-14,148.08	25,421.07	11,272.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30161N101	-67.000	EXELON CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.860000	-2,594.10	3,340.26	746.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30212P303	-12.000	EXPEDIA GROUP INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	152.280000	-1,137.55	1,827.29	689.74
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30231G102	-3,409.000	EXXON MOBIL CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.160000	-193,313.37	188,022.43	-5,290.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		30303M102	-1,160.000	FACEBOOK INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	351.931198	-174,657.73	408,226.50	233,568.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		313747206	-60.000	FEDERAL REALTY INVESTMENT TRUS KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	119.300000	-7,443.75	7,157.66	-286.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		315616102	-20.000	F5 NETWORKS INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	204.580000	-2,435.65	4,091.47	1,655.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		31620M106	-237.000	FIDELITY NATIONAL INFORMATION KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.730000	-26,810.13	29,322.67	2,512.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		316773100	-1,083.000	FIFTH THIRD BANCORP KENTUCKY RETIREM.	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.120000	-21,935.82	43,444.31	21,508.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		33616C100	-60.000	FIRST REPUBLIC BANK/CA KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	200.040000	-6,338.03	12,002.03	5,664.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		339041105	-20.000	FLEETCOR TECHNOLOGIES INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	258.240000	-4,678.39	5,164.67	486.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		345370860	-5,205.000	FORD MOTOR CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.550000	-45,975.15	70,501.36	24,526.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L105	-388.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	37.710000	-12,528.99	14,629.46	2,100.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		35137L204	-242.000	FOX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	35.100000	-7,673.70	8,492.94	819.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		363576109	-147.000	ARTHUR J GALLAGHER & CO KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	148.390000	-10,844.92	21,812.47	10,967.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		366651107	-74.000	GARTNER INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	310.330000	-8,984.05	22,963.93	13,979.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		370334104	-142.000	GENERAL MILLS INC KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	58.920000	-7,098.77	8,365.88	1,267.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		372460105	-200.000	GENUINE PARTS CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	122.000000	-14,480.65	24,398.87	9,918.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		375558103	-98.000	GILEAD SCIENCES INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	71.610000	-5,206.96	7,017.25	1,810.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		37959E102	-22.000	GLOBE LIFE INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	89.670000	-1,258.14	1,972.61	714.47

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		40412C101	-532.000	HCA HEALTHCARE INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	258.740000	-51,510.49	137,646.31	86,135.82
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		406216101	-1,127.000	HALLIBURTON CO KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.270000	-24,897.85	22,838.53	-2,059.32
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		410345102	-253.000	HANESBRANDS INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.000000	-5,845.61	4,805.70	-1,039.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		416515104	-449.000	HARTFORD FINANCIAL SERVICES GR KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	69.560000	-18,862.88	31,230.03	12,367.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		426281101	-16.000	JACK HENRY & ASSOCIATES INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	168.760000	-2,335.15	2,700.06	364.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		427866108	-28.000	HERSHEY CO/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	175.070000	-3,000.02	4,901.79	1,901.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		42809H107	-393.000	HESS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	71.340000	-19,187.96	28,034.50	8,846.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		43300A203	-235.000	HILTON WORLDWIDE HOLDINGS INC KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.210000	-18,742.40	30,833.01	12,090.61
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		437076102	-309.000	HOME DEPOT INC/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	335.670000	-44,473.59	103,719.95	59,246.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		44107P104	-232.000	HOST HOTELS & RESORTS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	16.260000	-3,464.79	3,771.14	306.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		443201108	-176.000	HOWMET AEROSPACE INC KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	30.990000	-3,711.39	5,453.33	1,741.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45167R104	-5.000	IDEX CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	215.750000	-807.19	1,078.71	271.52
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		45337C102	-225.000	INCYTE CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.990000	-25,343.52	17,096.53	-8,246.99
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		458140100	-1,196.000	INTEL CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	54.260000	-43,649.24	64,888.64	21,239.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		460690100	-224.000	INTERPUBLIC GROUP OF COS INC/T KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.990000	-4,589.64	8,284.59	3,694.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		461202103	-53.000	INTUIT INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	561.850000	-10,419.58	29,777.62	19,358.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46120E602	-13.000	INTUITIVE SURGICAL INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	1,037.270000	-5,148.30	13,484.37	8,336.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		46625H100	-1,213.000	JPMORGAN CHASE & CO KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.680000	-91,065.22	191,258.79	100,193.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		478160104	-973.000	JOHNSON & JOHNSON KENTUCKY RETIREM..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	163.164295	-102,365.76	158,748.32	56,382.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		48203R104	-116.000	JUNIPER NETWORKS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	27.900000	-2,914.86	3,235.80	320.94
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		482480100	-235.000	KLA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	369.810000	-26,711.87	86,903.72	60,191.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		493267108	-1,534.000	KEYCORP KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.760000	-21,512.29	31,838.00	10,325.71
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		49456B101	-449.000	KINDER MORGAN INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	15.960000	-10,276.99	7,163.75	-3,113.24
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501044101	-1,189.000	KROGER CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.940000	-30,266.18	48,671.46	18,405.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		501889208	-393.000	LKQ CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	50.910000	-11,978.33	20,005.55	8,027.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		512807108	-102.000	LAM RESEARCH CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	608.980000	-18,523.87	62,115.13	43,591.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		513272104	-107.000	LAMB WESTON HOLDINGS INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.570000	-7,775.31	6,587.41	-1,187.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		526057104	-49.000	LENNAR CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.280000	-2,429.28	4,962.44	2,533.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		532457108	-832.000	ELI LILLY & CO KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	226.539699	-97,819.98	188,471.74	90,651.76
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		534187109	-130.000	LINCOLN NATIONAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	67.540000	-5,121.24	8,779.50	3,658.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		538034109	-353.000	LIVE NATION ENTERTAINMENT INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	86.830000	-23,422.10	30,649.06	7,226.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		540424108	-537.000	LOEWS CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	53.080000	-21,950.68	28,501.12	6,550.44
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		548661107	-328.000	LOWE'S COS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	209.030000	-25,228.19	68,559.85	43,331.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		550241103	-1,516.000	LUMEN TECHNOLOGIES INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	12.940000	-28,840.52	19,609.35	-9,231.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		55261F104	-36.000	M&T BANK CORP KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	137.550000	-4,115.25	4,951.59	836.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		565849106	-1,703.000	MARATHON OIL CORP KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	12.000000	-18,656.33	20,427.37	1,771.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-406.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	8/3/2021	8/3/2021	8/5/2021	55.760911	-14,368.43	22,635.97	8,267.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		56585A102	-564.000	MARATHON PETROLEUM CORP KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	58.860000	-19,960.09	33,194.05	13,233.96
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		571903202	-267.000	MARRIOTT INTERNATIONAL INC/MD KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	143.900000	-21,122.55	38,419.76	17,297.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		574599106	-3.000	MASCO CORP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.230000	-92.96	171.66	78.70
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		579780206	-24.000	MCCORMICK & CO INC/MD KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	86.270000	-1,305.08	2,070.34	765.26

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		580135101	-266.000	MCDONALD'S CORP KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	242.490000	-34,755.71	64,500.68	29,744.97
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58155Q103	-181.000	MCKESSON CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	207.750000	-22,031.29	37,601.64	15,570.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		58933Y105	-1,594.000	MERCK & CO INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	73.723701	-95,816.39	117,499.04	21,682.65
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		59156R108	-813.000	METLIFE INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.720000	-30,001.61	50,174.03	20,172.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		594918104	-6,134.000	MICROSOFT CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	299.870000	-640,789.85	1,839,362.52	1,198,572.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595017104	-218.000	MICROCHIP TECHNOLOGY INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	161.100000	-16,452.48	35,118.53	18,666.05
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		595112103	-270.000	MICRON TECHNOLOGY INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.300000	-9,195.32	20,059.54	10,864.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		608190104	-45.000	MOHAWK INDUSTRIES INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	181.820000	-6,193.95	8,181.62	1,987.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		60871R209	-74.000	MOLSON COORS BEVERAGE CO KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	45.800000	-4,085.00	3,388.81	-696.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609207105	-392.000	MONDELEZ INTERNATIONAL INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	60.940000	-15,098.30	23,886.39	8,788.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		609839105	-4.000	MONOLITHIC POWER SYSTEMS INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	497.520000	-1,376.56	1,990.04	613.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		617446448	-244.000	MORGAN STANLEY KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.750000	-9,439.44	24,825.65	15,386.21
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		61945C103	-505.000	MOISAIC CO/THE KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	33.610000	-15,770.87	16,970.43	1,199.56
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		62955J103	-10,167.000	NOV INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	13.390000	-285,343.98	138,084.59	-149,259.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		64110L106	-282.000	NETFLIX INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	585.295815	-70,064.12	165,049.75	94,985.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		651229106	-25.000	NEWELL BRANDS INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.810000	-605.94	620.11	14.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B109	-241.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	22.350000	-3,119.73	5,385.11	2,265.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		65249B208	-74.000	NEWS CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	21.730000	-1,013.57	1,607.64	594.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		654106103	-1,386.000	NIKE INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	148.001897	-95,381.81	205,115.72	109,733.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		655844108	-94.000	NORFOLK SOUTHERN CORP KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	246.040000	-11,450.59	23,127.17	11,676.58
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67066G104	-923.000	NVIDIA CORP KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	216.389902	-48,764.38	199,717.63	150,953.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		67103H107	-61.000	O'REILLY AUTOMOTIVE INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	599.340000	-15,075.08	36,559.24	21,484.16
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		674599105	-719.000	OCCIDENTAL PETROLEUM CORP KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	26.940000	-23,750.82	19,366.16	-4,384.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		679580100	-29.000	OLD DOMINION FREIGHT LINE INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	289.650000	-4,079.23	8,399.65	4,320.42
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		681919106	-130.000	OMNICOM GROUP INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	73.090000	-7,783.88	9,501.00	1,717.12
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		682680103	-617.000	ONEOK INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.170000	-25,925.81	34,036.62	8,110.81
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-3,122.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	86.390000	-122,210.05	269,692.59	147,482.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		68389X105	-1,350.000	ORACLE CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	90.334200	-52,845.47	121,937.04	69,091.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		693656100	-12.000	PVH CORP KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	109.980000	-1,118.71	1,319.69	200.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		701094104	-57.000	PARKER-HANNIFIN CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	287.630000	-7,385.12	16,394.53	9,009.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		70432V102	-42.000	PAYCOM SOFTWARE INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	482.370000	-12,406.11	20,259.22	7,853.11
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		712704105	-31.000	PEOPLE'S UNITED FINANCIAL INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	16.020000	-460.98	496.45	35.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		717081103	-4,206.000	PFIZER INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	43.991899	-129,090.99	184,986.92	55,895.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		723787107	-339.000	PIONEER NATURAL RESOURCES CO KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	157.050000	-39,018.37	53,237.97	14,219.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74251V102	-160.000	PRINCIPAL FINANCIAL GROUP INC KENTUCK..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	65.160000	-6,270.07	10,424.74	4,154.67
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		742718109	-402.000	PROCTER & GAMBLE CO/THE KENTUCKY RE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	144.340000	-35,389.45	58,022.37	22,632.92
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744320102	-153.000	PRUDENTIAL FINANCIAL INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	103.140000	-10,548.18	15,779.56	5,231.38
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		744573106	-59.000	PUBLIC SERVICE ENTERPRISE GROU KENTU..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.910000	-2,406.98	3,652.37	1,245.39
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		745867101	-156.000	PULTEGROUP INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	48.640000	-3,885.56	7,587.02	3,701.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74736K101	-47.000	QORVO INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	175.300000	-4,026.17	8,238.81	4,212.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		747525103	-1,015.000	QUALCOMM INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	133.546000	-70,984.76	135,538.34	64,553.58



Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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	-31.000	QUANTA SERVICES INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	118.420000	-1,099.27	3,670.84	2,571.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		74834L100	-215.000	QUEST DIAGNOSTICS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	154.770000	-17,358.29	33,274.30	15,916.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		75513E101	-583.000	RAYTHEON TECHNOLOGIES CORP KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	83.390000	-36,467.29	48,613.20	12,145.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		758849103	-298.000	REGENCY CENTERS CORP KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	68.310000	-17,678.37	20,354.78	2,676.41
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		7591EP100	-551.000	REGIONS FINANCIAL CORP KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.830000	-7,164.32	10,923.51	3,759.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		770323103	-23.000	ROBERT HALF INTERNATIONAL INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	101.060000	-1,023.88	2,324.24	1,300.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		773903109	-23.000	ROCKWELL AUTOMATION INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	311.550000	-2,875.86	7,165.49	4,289.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		778296103	-37.000	ROSS STORES INC KENTUCKY RETIREMENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	114.620000	-2,278.65	4,240.72	1,962.07
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78409V104	-37.000	S&P GLOBAL INC KENTUCKY RETIREMENT	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	446.420000	-6,413.33	16,517.26	10,103.93
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		78410G104	-10.000	SBA COMMUNICATIONS CORP KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	352.700000	-2,089.27	3,526.93	1,437.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		79466L302	-104.000	SALESFORCE.COM INC KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	260.530000	-14,104.63	27,094.46	12,989.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806407102	-93.000	HENRY SCHEIN INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	77.470000	-5,467.37	7,204.20	1,736.83
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		806857108	-2,551.000	SCHLUMBERGER LTD KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	28.310000	-102,350.54	72,205.68	-30,144.86
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81211K100	-31.000	SEALED AIR CORP KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	56.270000	-981.67	1,744.20	762.53
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		816851109	-34.000	SEMPRA ENERGY KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	133.380000	-3,499.50	4,534.72	1,035.22
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		81762P102	-38.000	SERVICENOW INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	651.030000	-13,140.33	24,738.82	11,598.49
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		828806109	-289.000	SIMON PROPERTY GROUP INC KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	131.270000	-32,952.74	37,935.38	4,982.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		83088M102	-24.000	SKYWORKS SOLUTIONS INC KENTUCKY RET..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	175.260000	-2,322.24	4,206.09	1,883.85
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		832696405	-64.000	J M SMUCKER CO/THE KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	123.000000	-6,361.86	7,871.63	1,509.77
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		833034101	-6.000	SNAP-ON INC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	213.600000	-741.05	1,281.56	540.51
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		844741108	-344.000	SOUTHWEST AIRLINES CO KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.080000	-11,115.09	16,881.71	5,766.62
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		855244109	-1,362.000	STARBUCKS CORP KENTUCKY RETIREMENT..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	114.396997	-78,084.15	155,794.29	77,710.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		857477103	-39.000	STATE STREET CORP KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	84.820000	-2,250.62	3,307.76	1,057.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871607107	-26.000	SYNOPSIS INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	325.540000	-3,091.40	8,463.86	5,372.46
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		871829107	-7.000	SYSCO CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	76.090000	-368.22	532.58	164.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		872540109	-641.000	TJX COS INC/THE KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	70.410000	-24,303.32	45,129.36	20,826.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		876030107	-28.000	TAPESTRY INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	40.400000	-1,035.72	1,131.05	95.33
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87612E106	-99.000	TARGET CORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	246.670000	-8,599.23	24,419.70	15,820.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		87854Y109	-2,357.000	TECHNIP ENERGIES NV ADR	UBS SECURIT..	8/9/2021	8/3/2021	8/5/2021	13.196397	-32,526.60	31,087.25	-1,439.35
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		879369106	-38.000	TELEFLEX INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	385.570000	-12,391.35	14,651.39	2,260.04
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		880770102	-100.000	TERADYNE INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	121.350000	-8,179.75	12,134.43	3,954.68
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		882508104	-713.000	TEXAS INSTRUMENTS INC KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	196.250000	-55,695.27	139,921.96	84,226.69
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		883556102	-248.000	THERMO FISHER SCIENTIFIC INC KENTUCKY..	UBS SECURIT..	9/27/2021	9/27/2021	9/29/2021	584.015806	-59,580.39	144,832.70	85,252.31
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		892356106	-83.000	TRACTOR SUPPLY CO KENTUCKY RETIREM..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	207.160000	-7,694.87	17,193.77	9,498.90
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		893641100	-75.000	TRANSDIGM GROUP INC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	609.940000	-30,021.97	45,744.88	15,722.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89417E109	-52.000	TRAVELERS COS INC/THE KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	156.290000	-4,875.11	8,126.77	3,251.66
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		89832Q109	-239.000	TRUIST FINANCIAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	55.330000	-8,779.34	13,222.60	4,443.26
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		90184L102	-205.000	TWITTER INC KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	62.470000	-8,401.95	12,805.25	4,403.30
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902494103	-84.000	TYSON FOODS INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	75.810000	-4,169.22	6,367.58	2,198.36
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902653104	-584.000	UDR INC KENTUCKY RETIREMENT SYSTEMS	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	53.180000	-23,272.76	31,054.04	7,781.28
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		902973304	-1,111.000	US BANCORP KENTUCKY RETIREMENT SY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.010000	-41,024.86	63,332.22	22,307.36

Transaction Detail

S&P 500 INDEX - KR3F19020002

Period : 7/1/2021 to 9/30/2021

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		90384S303	-25.000	ULTA BEAUTY INC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	379.050000	-5,758.60	9,476.07	3,717.47
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		910047109	-6.000	UNITED AIRLINES HOLDINGS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	44.540000	-321.54	267.20	-54.34
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		911363109	-23.000	UNITED RENTALS INC KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	341.460000	-2,936.01	7,853.41	4,917.40
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91324P102	-732.000	UNITEDHEALTH GROUP INC KENTUCKY RETL..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	420.160000	-127,016.89	307,551.89	180,535.00
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		913903100	-43.000	UNIVERSAL HEALTH SERVICES INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	145.920000	-5,052.35	6,274.30	1,221.95
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91529Y106	-5,316.000	UNUM GROUP KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	24.270000	-140,557.95	128,992.08	-11,565.87
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		91913Y100	-310.000	VALERO ENERGY CORP KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	65.600000	-15,580.05	20,334.34	4,754.29
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92276F100	-100.000	VENTAS INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.100000	-5,178.63	5,709.47	530.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343E102	-81.000	VERISIGN INC KENTUCKY RETIREMENT SYST..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	218.770000	-10,503.71	17,719.86	7,216.15
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92343V104	-171.000	VERIZON COMMUNICATIONS INC KENTUCKY..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	54.280000	-8,501.42	9,280.97	779.55
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		92556H206	-266.000	VIACOMCBS INC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	39.990000	-12,220.04	10,635.95	-1,584.09
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		926400102	-2,032.000	VICTORIA'S SECRET & CO KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	61.820000	-51,046.18	125,607.43	74,561.25
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		929042109	-73.000	VORNADO REALTY TRUST KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	41.280000	-4,169.22	3,013.05	-1,156.17
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		931427108	-132.000	WALGREENS BOOTS ALLIANCE INC KENTUC..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	49.620000	-6,654.62	6,549.14	-105.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		949746101	-4,997.000	WELLS FARGO & CO KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	46.470000	-184,064.27	232,184.41	48,120.14
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		958102105	-26.000	WESTERN DIGITAL CORP KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.920000	-1,235.19	1,505.78	270.59
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		959802109	-153.000	WESTERN UNION CO/THE KENTUCKY RETIR..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	20.800000	-3,053.42	3,181.61	128.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		962166104	-482.000	WEYERHAEUSER CO KENTUCKY RETIREME..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	36.170000	-12,349.96	17,431.44	5,081.48
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		969457100	-1,338.000	WILLIAMS COS INC/THE KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.280000	-30,730.89	33,817.77	3,086.88
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		983919101	-35.000	XILINX INC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	153.780000	-2,491.20	5,382.09	2,890.89
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989207105	-10.000	ZEBRA TECHNOLOGIES CORP KENTUCKY R..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	569.150000	-4,084.58	5,691.42	1,606.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		98956P102	-195.000	ZIMMER BIOMET HOLDINGS INC KENTUCKY ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	146.720000	-20,146.08	28,609.27	8,463.19
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		989701107	-60.000	ZIONS BANCORP NA KENTUCKY RETIREMEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	57.090000	-2,363.44	3,425.08	1,061.64
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G1151C101	-20.000	ACCENTURE PLC KENTUCKY RETIREMENT S..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	335.400000	-2,707.85	6,707.86	4,000.01
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G491BT108	-1,047.000	INVESCO LTD KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	26.250000	-20,163.52	27,478.36	7,314.84
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G51502105	-137.000	JOHNSON CONTROLS INTERNATIONAL KEN..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	74.590000	-5,282.48	10,218.08	4,935.60
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G5494J103	-185.000	LINDE PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	309.320000	-29,817.95	57,222.97	27,405.02
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6095L109	-113.000	APTIV PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	146.430000	-7,242.30	16,545.93	9,303.63
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G6518L108	-62.000	NIELSEN HOLDINGS PLC KENTUCKY RETIRE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	19.990000	-1,835.63	1,239.06	-596.57
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G66721104	-158.000	NORWEGIAN CRUISE LINE HOLDINGS KENT..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	25.590000	-5,395.13	4,042.40	-1,352.73
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G7500T104	-53.000	PENTAIR PLC KENTUCKY RETIREMENT SYS..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	76.220000	-1,821.16	4,039.36	2,218.20
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G8473T100	-8.000	STERIS PLC KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	215.090000	-1,265.13	1,720.67	455.54
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		G87110105	-11,787.000	TECHNIPFMC 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		G97822103	-3,476.000	PERRIGO CO PLC KENTUCKY RETIREMENT ..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	43.940000	-331,615.26	152,717.28	-178,897.98
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		H1467J104	-318.000	CHUBB LTD KENTUCKY RETIREMENT SYSTE..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	180.550000	-37,731.10	57,413.01	19,681.91
KR3F19020002	KR3F19020002: S&P 500 INDEX	S		N6596X109	-291.000	NXP SEMICONDUCTORS NV KENTUCKY RETI..	UBS SECURIT..	9/17/2021	9/17/2021	9/21/2021	209.330000	-58,736.86	60,913.25	2,176.39

Transaction Detail

INTERNAL TIPS - KR3F39010002

Period : 7/1/2021 to 9/30/2021

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	0.14	0.00
INTEREST					0.000							6.59	6.59	0.00
U.S. DOLLAR					0.000							6.59	6.59	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/2/2021	7/2/2021	7/1/2021	0.000000	2.15	2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/3/2021	8/3/2021	8/1/2021	0.000000	2.23	2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IT		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/2/2021	9/2/2021	9/1/2021	0.000000	2.21	2.21	0.00
INTEREST ACCRUAL					0.000							0.00	0.14	0.00
U.S. DOLLAR					0.000							0.00	0.14	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		6/30/2021	6/30/2021	7/1/2021	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		7/31/2021	7/31/2021	8/1/2021	0.000000	0.00	0.06	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	IA		996085619	0.000	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/31/2021	8/31/2021	9/1/2021	0.000000	0.00	0.04	0.00
PURCHASES					6.590							6.59	-6.59	0.00
U.S. DOLLAR					6.590							6.59	-6.59	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	7/2/2021	7/2/2021	7/2/2021	1.000000	2.15	-2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	8/3/2021	8/3/2021	8/3/2021	1.000000	2.23	-2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	B		996085619	2.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12	BANK OF NE..	9/2/2021	9/2/2021	9/2/2021	1.000000	2.21	-2.21	0.00
RECEIPTS AND DISBURSEMENT TRANSACTIONS					0.000							-6.59	-6.59	0.00
U.S. DOLLAR					0.000							-6.59	-6.59	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		7/6/2021	7/6/2021		0.000000	-2.15	-2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		8/9/2021	8/9/2021		0.000000	-2.23	-2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	CW		99VVARLW7	0.000	TRANSFER TO KR3F9001002 KRS INS REAL ..		9/7/2021	9/7/2021		0.000000	-2.21	-2.21	0.00
SALES					-6.590							-6.59	6.59	0.00
U.S. DOLLAR					-6.590							-6.59	6.59	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.150	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		7/6/2021	7/6/2021	7/6/2021	1.000000	-2.15	2.15	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.230	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		8/9/2021	8/9/2021	8/9/2021	1.000000	-2.23	2.23	0.00
KR3F39010002	KR3F39010002: INTERNAL TIPS	S		996085619	-2.210	EB TEMP IVN FD VAR RT 12/31/49 FEE CL 12		9/7/2021	9/7/2021	9/7/2021	1.000000	-2.21	2.21	0.00